

Board of Finance
Regular Meeting
January 19, 2022

**BOARD OF FINANCE
TOWN OF EAST WINDSOR
11 RYE STREET
BROAD BROOK, CT 06016**

MINUTES OF REGULAR MEETING

Wednesday, January 19, 2022

Meeting ID: 332 683 3563

Passcode: townhall

<https://zoom.us/j/3326833563>

On tap mobile

+1 646 558 8656, 332 683 3563 #US (New York)

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Meeting ID: 332 683 3563

Find by your local number: <https://zoom.us/u/acXstniqfy>

*****These minutes are not official until approved at a subsequent meeting*****

Board of Finance Members Present: Jerilyn Corso (Chair), Nichole DeSousa, Tom Lansner,
George Michna, Bill Syme, Tom Talamini

Alternate Members Present: Karen Turley

Advisory: Amy O'Toole, Treasurer/Finance Director, Jason Bowsza, First Selectman,
Dr. Patrick Tudryn, Superintendent of Schools, Tom Arcari, Broad Brook Fire Chief

1. CALL TO ORDER:

Chairman Corso called the Regular Meeting to Order at 7:03 p.m.

2. TIME AND PLACE OF MEETING:

Wednesday, January 19, 2022, 7:00 p.m. via Zoom

3. ATTENDANCE/APPOINTMENT OF ALTERNATES:

All members are present via Zoom.

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4. APPROVAL OF AGENDA:

MOTION was made by (Tom Talamini) and **SECONDED** by (Nichole DeSousa) to amend the Agenda by moving the Board of Selectmen Updates and Referrals up to item #6 for Public Participation from item #9.

In Favor: All

Opposed: None

Motion: **PASSED**

5. APPROVAL OF MINUTES:

a. Regular Meeting Minutes, December 15, 2021

MOTION was made by (Bill Syme) and **SECONDED** by (George Michna) to approve the regular meeting minutes with name correction for December 15, 2021.

In Favor: All

Opposed: None

Motion: **PASSED**

6. PUBLIC PARTICIPATION:

Noreen Farmer: As we approach the budget season, I want to ask that you consider our future projects. I have not seen the grand list yet but, we are doing a lot of Economic Development in bringing the Solar panels and the Silverman group. I know that one could be about 13 million dollars but they do get a tax-abatement. So, they are not exactly the same; however, the two percent amount could be a big difference to our community. I am hoping that you would look at these opportunities and consider the impact of this Economic Development to our community and, that they must not be used just to spur the tax cuts. With our grand list growing, we have so many infrastructure projects that need to get done for schools and the town in our community. Therefore, I believe we need to take a hard look at what we could accomplish with some of this future tax revenue. I also believe that the whole intent of keeping the taxes as low as possible for our community.

BOARD OF SELECTMAN UPDATES & REFERRALS:

Jason Bowsza: I am here to discuss the consideration of possible authorization to accept the bid for the Broad Brook Fire Department Fire Truck Replacement and forward it to the Town Meeting as approved by the Board of Selectmen on January 13th, 2022.

The Broad Brook Fire Department has gone out to bid for a new fire truck. The one and only bid that came in was from the company called Seagrave out of the State of Wisconsin. It was for \$1,049,658.00. The Board of Selectmen had a Special Meeting a week ago—Thursday, to forward it to the Board of Finance and then to the Town Meeting.

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I have already spoken with each of the Voting Members about the process that we go through for the public information record after the consultation with the Chairman of the Board of Finance. We have discussed about going ahead and scheduling the Town Meeting prior to it being sent to the Board of Finance so we could maintain that bid price. In the event that the Board tonight moves that forward, I will simply cancel tomorrow's Town Meeting. These steps are important so that we can keep that bid valid within the time window frame to make sure that we are doing the mechanical stuff to move the item to the Town Meeting.

The total price of \$1,049,658.00 does not include the funding of \$200,000 worth of capital expenditures in the current year's budget that will be maintained in the out years. The first payment is not due until delivery. It is 460 days from the time the contract is signed so that would actually be \$200,000.00 in this fiscal year in capital for the Broad Brook Fire Department, then, \$200,000.00 next year in capital for Broad Brook Fire Department, and, \$200,000.00 thereafter.

Therefore, they would have \$600,000.00 of the slightly more than \$1,000,000.00 cash in hand already by the time the 1st payment is due. It was something that was anticipated during their initial budget formulation a year ago and it was approved by the voters by almost 9 to 1 margin. So, we are just now realizing the purchase of the truck without committing what would effectively be new money to this project. We also have chief R Kelly present in our Zoom meeting, so, if you have any questions to me, or him, we are here.

Bill Syme: I am looking at the contract and the payment term states that 95 percent of the contract price is due upon the delivery of the truck. So, that means that in 480 days we are going to have the full 1.5 million dollars even though \$600,000.00 has been approved technically, correct?

Chief Arcari: The truck is going to be on a lease purchase. So, when the truck is delivered the payment of \$450,000 is due and over the next, hopefully, 7 or 5 years of payments, the commission might finance it. So, what the contract states for the payment form is not what the town's actually doing. The town is paying over the next seven years.

The contract needs to be amended to how the truck is actually going to be paid. Seagrave is going to get paid 100 percent when the truck is delivered through the financing company. The old truck is of 2001 and has many problems. And, we have been trying to get the new one for the past four years.

MOTION was made by (Bill Syme) and **SECONDED** by (Nichole DeSousa) to approve the purchase of a fire truck for the Broad Brook Fire Department in the amount of \$1,049,658 and forward to Town Meeting.

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In Favor: All

Opposed: None

Motion: **PASSED**

7. COMMUNICATIONS:

Amy O'Toole: I have one from the auditor who could not join us tonight. In his email he said that he was not ready for audit. However, he still hopes to get it done by January 31 of this year.

8. MONTHLY REPORTS:

a. Town FY 21-22 Financial Reports (Attachment A):

Amy O'Toole: The taxes are 72 percent collected. We are in line where we have been in the last couple of years. We are 71.49 percent on a tax collector's report. Last year at this time we were 69.67 percent and the year before we were 67.9 percent. So, it is just a little bit above the last two years.

b. Board of Education FY 21-22 Financial Reports (Attachment B):

Dr. Patrick Tudrym: We are in a good shape for this year's budget. From my last meeting, I had shared that we were transitioning with our business office. An interim Business Manager just started in January. She is on her 3rd week. Her name is Patricia West. She has retired as the business manager from Enfield two years ago and she is helping us two to three days a week. She is basically assisting us to stay afloat with our budget presentation for this year.

Tom Lansner: Are we getting all the numbers for the budget and for the auditor? What is the status?

Dr. Patrick Tudrym: Hopefully, we will be in a good position with both numbers.

Jerilyn Corso: Can we have Amy and Dr. Patrick Tudrym review all that? And, then we can ask all the questions. Does that work with everyone?

Dr. Patrick Tudrym: At our next Board Of Education meeting we will be to review the plan for the Business Office including review of the job descriptions, For example, we do not have the job description for the business manager. So, when we get those approved to go forward and reorganize our business office.

Jerilyn Corso: What have you have decided? How many positions you are going to bring into the office or are you still working on that?

Dr. Patrick Tudrym: Yes, I am finalizing the presentation for the Board of Education for Wednesday. It will be in the packet on Friday.

c. FY 2021-2022 Transfers (Attachment C):

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Amy O'Toole: The budget & transparency software six months price is \$5,600 and we are looking to transfer from the contingency to buy into that software to run this year's 2022-2023 budget through. Jason Bowsza has South Windsor's program to present that uses the same software so you have some idea of what ours will look like.

Jerilyn Corso: We just need more of a description and I have no idea what it is about. So, let's proceed!

Jason Bowsza: So, the software that we have identified and have since contracted with the vendor that was made available through the Connecticut Conference of Municipalities (CCM). One of the highlights of the annual CCM conference is they have a extensive trade show and so whether it is Len & Joe from Department of Public Works or Patty from Tax or Melissa from Park & Recreations as you go down the different vendors of the trade show you would have some pretty cool opportunities to increase either the transparency or constituent services and this vendor that we have gone with is one who provides them.

It takes our budget and allows you to compare it historically, over a period of time in a way that is much more transparent, much more user-friendly than what we currently have.

We have a scanned PDF of our MUNIS (Financial software for municipalities and schools) run. It is effectively what our budget is and that is what the public has access to on our website. This will give you the opportunity to dive deeper into the revenues and expenditures and department lines and account types so if you wanted to see across the board what we are paying on the town side for professional services you could do that or if you wanted to see what we are paying for supplies, you could do that. Or, if you wanted to see how Police Department has grown over five-year period of time, you could do that in a much more user-friendly way. It also allows for a breakdown of what you as a taxpayer are paying towards each of these services. The Town of South Windsor's Finance review of Revenue and Expenditures at

<https://cleargov.com/connecticut/hartford/town/south-windsor>

So, it is a tool that allows you to provide more clarity to the taxpayers. This software is going to provide voters much more confidence in terms of seeing where their own dollars are going. Amy and I have been working on trying it out for the past two years to make sure that it is in place for this year's budget cycle.

Our next meeting for designing the website is tomorrow. It is an effort to provide clarity to our voters as to what we are doing with their money. The Board of Education would be singular and would not have the breakdown like the Town's appropriations. The Board of Education is going to be completely separate and would probably have the same features.

The payment plan consists of \$5,600 for six months and \$11,200 for 24 months plus on boarding charge of \$1,800. In other words, \$5,600 this year, \$11,200 next year + \$1,800 set up charge.

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Amy O'Toole: We have budgeted the cost for the next year in our Information Technology budget.

Jerilyn Corso: So, the total cost for this project will be \$18,600 for two years.

Question: Is it a two-year project, temporary or permanent? Or, is it a long-term initiative?

Jason Bowsza: We could re-up the contract after the initial one as it was planned for two-year period only. I am hopeful that it would be successful and it is going to be a popular addition to the transparency that we could provide to our voters.

Question: Are we able to retain anything after two years?

Jason Bowsza: All the data is ours coming out of MUNIS. Amy did the data download for us and they have been working on uploading it into their software since just before Christmas. So our data is in the process.

Bill Syme: Do these programs contain trackers that would provide us with information on how many people from our town are actually using it? Or, who actually logs into the application and how many times it gets hit or used?

Jason Bowsza: I do not have the answer to these questions. We will find out the answers at our tomorrow's meeting. As I am focused on Economic Development, I feel enthusiastic about this application. This tool would provide great opportunities to attract businesses or new future community projects to our town. It is a great software application that illustrates our town values and priorities to the outside world. So, if there is a company that is looking to relocate from the Town of East Hartford or North Carolina; there will be an opportunity for them to see where we are putting our priorities and our values in a forward facing way.

MOTION was made by (Bill Syme) and **SECONDED** by (Tom Talamini) to approve the transfer request #12 in the amount of \$5,600 from the contingency line to the Information Technology software licensing line.

In favor: All

Opposed: None

Motion: **PASSED**

d. Reconciliation:

Amy O'Toole: We are reconciled through December in everything but the general fund for the town. Our inter-funds are in balance for the fiscal year 2021.

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10. BOARD OF EDUCATION UPDATES & REFERRALS:

Dr. Patrick Tudryns: Amy and I have spoken to Mike today. There are some outstanding items that need to be completed on the payroll side. So, Mike has e-mailed me a list of things that need to be resolved. Based on that, the Board of Education side, I am going to be utilizing an outside consultant. The consultant's name is Sherry Dinello. She is a former business school business manager for Southington with more than 20 years. She is basically helping me with recommendations on the reorganization of our business office. I am going to be utilizing her 3 days next week to complete these items; so, we could resolve these issues on the side of the Board of Education. Amy has been tremendously helpful with assisting on the Board of Education side to getting this resolved.

11. NEW BUSINESS:

None.

12. UNFINISHED BUSINESS:

None.

13. BOARD MEMBER COMMENTS:

The Board Members thanked Jason Bowsza and Dr. Patrick Tudryns for their work that reflects transparency and accountability.

14. NEXT MEETING DATE:

Regular Monthly Meeting, February 16, 2022

15. ADJOURNMENT:

MOTION was made by (Bill Syme) and **SECONDED** by (Nichole DeSousa) to adjourn the meeting at 7:43 p.m.

In Favor: All

Opposed: None

Motion: **PASSED**

Respectfully Submitted,

Sabo Maniscalco, Recording Secretary, Board of Finance

Attachment A

8a ①

TAX COLLECTION REVIEW

DEC COLLECTIONS

1/5/2022

| Town Budget Tax Revenue | 2022-2021 | 2021-2020 | 2020-2019 |
|----------------------------------|------------------------|------------------------|------------------------|
| Current Taxes | \$33,736,419.00 | \$32,966,727.00 | \$32,192,581.00 |
| Prior Tax | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| Interest & Liens | \$75,000.00 | \$100,000.00 | \$100,000.00 |
| MVS Current | \$325,000.00 | \$325,000.00 | \$325,000.00 |
| Total Budgeted Tax Income | \$34,196,419.00 | \$33,451,727.00 | \$32,677,581.00 |

| Town Tax Dollars Collected | 2022-2021 | 2021-2020 | 2020-2019 |
|----------------------------|------------------------|------------------------|------------------------|
| Current Taxes | \$24,204,992.11 | \$22,966,854.65 | \$21,728,225.88 |
| Prior Tax | \$122,001.68 | \$183,501.69 | \$382,994.85 |
| Interest & Liens | \$100,009.20 | \$84,531.18 | \$355,915.38 |
| MVS Current | \$12,386.78 | \$112,984.21 | \$114,291.27 |
| Total Tax Collected | \$24,439,389.77 | \$23,347,871.73 | \$22,581,427.38 |

| % Collected from Budget | 2022-2021 | 2021-2020 | 2020-2019 |
|------------------------------|---------------|---------------|---------------|
| Current Taxes | 71.75% | 69.67% | 67.49% |
| Prior Tax | 203.34% | 305.84% | 638.32% |
| Interest & Liens | 133.35% | 84.53% | 355.92% |
| MVS Current | 3.81% | 34.76% | 35.17% |
| Total Tax % Collected | 71.47% | 69.80% | 69.10% |

FY 21-22 CUMULATIVE
TOWN AND DISTRICTS
END OF MONTH

8a⑦

| TOWN END OF MONTH REPORT | DEC 21 | CUMULATIVE CASH REPORT | NET CASH COLLECTIONS | BUDGETED REVENUE | DIFFERENCE BETWEEN BUDGET AND ACTUAL |
|-----------------------------------|--------------|---------------------------|-------------------------|----------------------|--|
| Current Taxes | 4,179,933.58 | 24,200,913.34 | 24,213,357.91 | 33736419 | (9,523,061.09) |
| MV Supplemental | 12,378.02 | 12,378.02 | 12,386.78 | 325000 | (312,613.22) |
| Interest and Fees | 10,494.93 | 98,850.09 | 100,019.94 | 75000 | 25,019.94 |
| Prior Year Taxes | 19,791.61 | 221,017.32 | 121,888.50 | 60000 | 61,888.50 |
| Total Tax Collector Report | | 24,533,158.77 | 24,447,653.13 | 34,196,419.00 | (9,761,372.76) |

| | | | | | |
|----------------------------------|------------|------------|------------|------------|-------------|
| Aircraft | 90.00 | 3,360.00 | 3,360.00 | | 3,360.00 |
| Parking | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sewer Benefit Assessment | 282.65 | 6,296.53 | 6,296.53 | | 6,296.53 |
| Sewer Facility Connection Charge | 4,365.11 | 69,710.97 | 69,710.97 | | 69,710.97 |
| Warehouse Point Fire District | 916,590.40 | 916,590.40 | 922,853.10 | 936,797.22 | (13,944.12) |
| Broad Brook Fire District | 931,672.07 | 958,741.11 | 960,741.77 | 972,537.71 | (11,795.94) |

% OF BUDGET COLLECTED - TOWN 71.49%

% OF BUDGET COLLECTED - WAREHOUSE POINT 96.93%

% OF BUDGET COLLECTED - BROAD BROOK 98.38%

CASH COLLECTION SUMMARY TOWN

8(3)

End of Month Report of

DEC 2021

| | | | |
|-----------------------------------|---------------------|--|----------------|
| Current Taxes | 4,179,933.58 | | |
| MV Supplemental | 12,378.02 | | |
| Interest and Liens/Fees | 10,494.93 | TaxServ Marshal Ostrowski Pullman & Comley - Cohen Other Attorney | 1539.08 |
| Prior Year Taxes | 19,791.61 | | |
| Total Tax Collector Report | 4,222,598.14 | FeeTotal | 1539.08 |
| Sewer Benefit Assessment | 282.65 | | |
| Sewer Facility Connection Charge | 4,365.11 | | |
| Aircraft Registrations | 90.00 | | |
| Parking | 0.00 | | |
| Total Deposit | 4,227,335.90 | | |

8a(4)

FIRE DEPARTMENTS
END OF MONTH REPORT
SUMMARY

End of Month Report of

DEC 2021

| | |
|------------------------------------|------------|
| WHP Fire District Taxes | \$2,528.62 |
| WHP Fire District Prior Year Taxes | \$0.00 |
| WHP Fire District Interest & Liens | \$226.70 |
| WHP Fire District Fees | \$0.00 |

| | |
|---------------------------------------|-------------------|
| WHP Total Tax Collector Report | \$2,755.32 |
|---------------------------------------|-------------------|

| | |
|---------------------------|----------|
| BB Fire Taxes | \$334.09 |
| BB Fire Taxes Prior Years | \$0.00 |
| BB Fire Interest & Liens | \$32.74 |
| BB Fire Fees | \$0.00 |

| | |
|--------------------------------------|-----------------|
| BB Total Tax Collector Report | \$366.83 |
|--------------------------------------|-----------------|

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 10050000 General Fund-Town | | | | | | | |
| 10050000 433001 Town Aid Road-GF | 267,765 | 267,765 | 267,765 | 135,258.95 | 1,680.77 | 132,506.05 | 50.5% |
| 10050000 433004 Disabled Tax Relie | 1,650 | 5,850 | 5,850 | 1,680.77 | 5,746.67 | -30.77 | 101.9% |
| 10050000 433006 Veterans Tax Relie | 5,850 | 15,432 | 15,432 | 5,746.67 | 5,144.00 | 103.33 | 98.2% |
| 10050000 433007 Pequot Fund-GF | 15,432 | 15,000 | 5,482,136 | 5,144.00 | 5,000.00 | 15,000.00 | 33.3% |
| 10050000 433008 Telecomm Tax-GF | 15,000 | 5,482,136 | 5,482,136 | 1,370,534.00 | .00 | 4,111,602.00 | 25.0% |
| 10050000 433009 ECS-Equalized Cost | 5,482,136 | 13,393 | 13,393 | 9,501.00 | .00 | 3,892.00 | 70.9% |
| 10050000 433010 Adult Ed-GF | 13,393 | 548,433 | 548,433 | 548,433.00 | .00 | .00 | 100.0% |
| 10050000 436000 Pilot | 548,433 | 6,349,659 | 6,349,659 | 2,076,298.39 | 12,571.44 | 4,273,360.61 | 32.7% |
| TOTAL General Fund-Town | 6,349,659 | | | | | | |
| 10054131 Assessor | | | | | | | |
| 10054131 440100 Assessor Fees | 300 | 300 | 300 | 60.00 | 60.00 | 240.00 | 20.0% |
| TOTAL Assessor | 300 | | | | | | |
| 10054135 Tax Collector | | | | | | | |
| 10054135 411010 Current Tax Revenue | 33,632,900 | 33,632,900 | 24,262,536.92 | 4,177,748.72 | 9,370,363.08 | 72.1% | |
| 10054135 411011 PY Tax Revenue | 60,000 | 60,000 | 122,001.68 | 19,638.33 | -62,001.68 | 203.3% | |
| 10054135 411015 Tax Refunds | 0 | 0 | -34,861.80 | -3,527.15 | 34,861.80 | 100.0% | |
| 10054135 411040 Mvs-Motor Vehicle | 325,000 | 100,000 | 12,386.78 | 12,386.78 | 312,613.22 | 3.8% | |
| 10054135 419010 Interest & Liens | 100,000 | 20 | 100,009.20 | 10,480.21 | -9.20 | 100.0% | |
| 10054135 440100 Parking Tickets | 4,300 | 4,300 | 3,360.00 | 90.00 | 20.00 | 0.0% | |
| 10054135 441000 Aircraft Registrat | 4,300 | 34,122,220 | 24,465,432.78 | 4,216,816.89 | 940.00 | 940.00 | |
| TOTAL Tax Collector | 34,122,220 | | | | | | |
| 10054137 Treasurer | | | | | | | |
| 10054137 439000 Housing Authority | 20,000 | 20,000 | 130.00 | 40.00 | 20,000.00 | 20,000.00 | |
| 10054137 440100 Perpetual Care | 200 | 200 | 2,912.00 | 560.00 | -70.00 | 65.0% | |
| 10054137 441000 Rental Income | 1,900 | 1,900 | | | -1,012.00 | 153.3% | |

8/20/2022
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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL. |
|-------------------------------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------|
| 10054137 441001 CIRMA Rebate | 0 | 25,000 | 0 | 31,038.00 | 0.00 | -31,038.00 | 100.0% |
| 10054137 465000 Interest Income | 25,000 | 13,000 | 7,752.24 | 1,085.22 | 17,247.76 | 31.0% | |
| 10054137 489900 Misc Revenue | 13,000 | 750,000 | 11,913.92 | 8,786.50 | 1,086.08 | 91.6% | |
| 10054137 490101 Use of Fund Balance | 750,000 | 100 | .00 | .00 | 750,000.00 | .0% | |
| 10054137 492000 Sale of Assets | 100 | | | | 100.00 | | |
| TOTAL Treasurer | 810,200 | 810,200 | 53,746.16 | 10,471.72 | 756,453.84 | 6.6% | |
| 10054147 Town Clerk | | | | | | | |
| 10054147 422410 Hunt & Fish Licens | 200 | 200 | 34.00 | 17.00 | 166.00 | 17.0% | |
| 10054147 422610 Dog Licenses | 900 | 900 | 155.00 | 10.00 | 745.00 | 17.2% | |
| 10054147 441020 TC Record Fees | 80,000 | 80,000 | 53,245.54 | 12,173.00 | 26,754.46 | 66.6% | |
| 10054147 441021 Farmland Preserve | 4,000 | 4,000 | 2,334.00 | 549.00 | 1,666.00 | 58.4% | |
| 10054147 441022 Conveyance Tax | 135,000 | 135,000 | 137,783.28 | 26,777.13 | -2,783.28 | 102.1% | |
| TOTAL Town Clerk | 220,100 | 220,100 | 193,551.82 | 39,526.13 | 26,548.18 | 87.9% | |
| 10054153 Planning | | | | | | | |
| 10054153 441030 GF-P & Z Permits | 10,000 | 10,000 | 14,338.26 | 1,693.00 | -4,338.26 | 143.4% | |
| 10054153 441031 GF-ZBA Permits | 700 | 700 | 901.00 | .00 | 700.00 | .0% | |
| 10054153 441032 GF-TWIA Permits | 3,100 | 3,100 | .00 | .00 | 2,199.00 | 29.1% | |
| TOTAL Planning | 13,800 | 13,800 | 15,239.26 | 1,693.00 | -1,439.26 | 110.4% | |
| 10054201 Police | | | | | | | |
| 10054201 440100 Police Fees | 10,500 | 10,500 | 4,585.00 | 1,194.00 | 5,915.00 | 43.7% | |
| 10054201 451020 Police Fines | 5,000 | 5,000 | 487.50 | .00 | 4,512.50 | 9.8% | |
| TOTAL Police | 15,500 | 15,500 | 5,072.50 | 1,194.00 | 10,427.50 | 32.7% | |
| 10054213 Building | | | | | | | |
| 10054213 422010 Building Permits | 250,000 | 250,000 | 229,462.85 | 61,839.04 | 20,537.15 | 91.8% | |

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YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|--------------|--------------------|-----------------|--------------------|-------------|-------------------|----------|
| TOTAL Building | | 250,000 | 250,000 | 229,462.85 | 61,839.04 | 20,537.15 | 91.8% |
| 10054303 Public Works | | | | | | | |
| 10054303 441023 Road Cut Permits | 1,000 | 1,000 | 700.00 | 100.00 | | 300.00 | 70.0% |
| 10054303 441024 Bid Specs | 1,500 | 500 | 158.22 | 158.22 | | 500.00 | 0.0% |
| 10054303 441025 Recycle Rebate | 1,000 | 1,000 | | | | 841.78 | 15.8% |
| TOTAL Public Works | 2,500 | 2,500 | 858.22 | 258.22 | | 1,641.78 | 34.3% |
| 10054416 Senior Services | | | | | | | |
| 10054416 441026 Dial A Ride | 3,000 | 3,000 | 1,300.00 | 325.00 | | 1,700.00 | 43.3% |
| 10054416 448670 Gr Hfd Transit Dst | 7,000 | 7,000 | 1,855.00 | .00 | | 5,145.00 | 26.5% |
| TOTAL Senior Services | 10,000 | 10,000 | 3,155.00 | 325.00 | | 6,845.00 | 31.6% |
| 10054503 Parks & Recreation | | | | | | | |
| 10054503 447040 Park Food/Bvg | 6,000 | 6,000 | 6,830.40 | .00 | | -830.40 | 113.8% |
| 10054503 447050 Pavilion Rental | 7,000 | 7,000 | 4,725.00 | .00 | | 2,275.00 | 67.5% |
| 10054503 447092 Swim Lessons | 3,400 | 3,400 | 800.00 | .00 | | 3,400.00 | 0.0% |
| 10054503 447100 Season Tickets | 1,100 | 1,100 | 800.00 | .00 | | 6,300.00 | 72.7% |
| 10054503 448600 Park Admissions | 15,000 | 15,000 | 8,608.00 | .00 | | 6,392.00 | 57.4% |
| TOTAL Parks & Recreation | 32,500 | 32,500 | 20,963.40 | .00 | | 11,536.60 | 64.5% |
| TOTAL General Fund | 41,826,779 | 41,826,779 | 27,063,840.38 | 4,344,755.44 | | 14,762,938.62 | 64.7% |
| TOTAL REVENUES | 41,826,779 | 41,826,779 | 27,063,840.38 | 4,344,755.44 | | 14,762,938.62 | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP. | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ. | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------|------------------|-------------------|------------------|--------------|-------------------|------------------|----------|
| 10054111 Selectmen | | | | | | | | |
| 10054111 516100 Fulltime Salary | 205,210 | 94,852.26 | 15,549.54 | .00 | .00 | 110,357.74 | 46.2% | |
| 10054111 530100 Prof Services | 1,500 | 466.56 | 39.70 | .00 | .00 | 1,033.44 | 31.1% | |
| 10054111 530101 Rec Secretary | 4,375 | 875.00 | 0.00 | .00 | .00 | 3,500.00 | 20.0% | |
| 10054111 544000 Leased Equip | 22,000 | 11,407.63 | 1,810.19 | .00 | .00 | 10,592.37 | 51.9% | |
| 10054111 553000 Comm Outreach | 7,000 | 157.29 | .00 | .00 | .00 | 6,842.71 | 2.2% | |
| 10054111 553010 Postage | 17,500 | 5,932.88 | .00 | .00 | .00 | 11,567.12 | 33.9% | |
| 10054111 554000 Advertising | 4,500 | 814.44 | 34.10 | .00 | .00 | 3,685.56 | 18.1% | |
| 10054111 558000 Travel | 2,000 | 1,140.35 | 150.00 | .00 | .00 | 859.65 | 57.0% | |
| 10054111 560100 Supplies | 1,000 | 42.69 | 0.00 | .00 | .00 | 957.31 | 4.3% | |
| 10054111 561200 Central Supply | 7,000 | 4,066.62 | 246.26 | .00 | .00 | 2,933.38 | 58.1% | |
| 10054111 565000 Computer Supplies | 7,000 | 2,265.20 | .00 | .00 | .00 | 4,734.80 | 32.4% | |
| 10054111 581000 Dues & Fees | 1,500 | .00 | .00 | .00 | .00 | 1,500.00 | .0% | |
| TOTAL Selectmen | 280,585 | 280,585 | 122,020.92 | 17,829.79 | .00 | 158,564.08 | 43.5% | |
| 10054114 Ethic's Commission | | | | | | | | |
| 10054114 530101 Rec Secretary | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% | |
| TOTAL Ethic's Commission | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% | |
| 10054118 Board of Finance | | | | | | | | |
| 10054118 530100 Prof Services | 500 | 500 | 125.00 | .00 | .00 | 500.00 | .0% | |
| 10054118 530101 Rec Secretary | 2,625 | 625.00 | 125.00 | .00 | .00 | 2,000.00 | 23.8% | |
| 10054118 534100 Audit | 44,000 | 15,000.00 | .00 | .00 | .00 | 29,000.00 | 34.1% | |
| 10054118 534101 Bank Fees | 2,000 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0% | |
| 10054118 553000 Budget Mailer | 2,000 | 2,000.00 | 1,202.00 | .00 | .00 | 2,798.00 | 60.1% | |
| 10054118 555001 Annual Report | 2,000 | .00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL Board of Finance | 53,125 | 53,125 | 16,827.00 | 1,327.00 | .00 | 36,298.00 | 31.7% | |
| 10054131 Assessor | | | | | | | | |
| 10054131 516100 Fulltime Salary | 191,965 | 188,421 | 74,826.39 | 13,358.81 | .00 | 113,594.61 | 39.7% | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 1005 | | | | | | | | |
| 10054131 516200 | Parttime Salary | 10 | 10 | .00 | .00 | .00 | 10.00 | .0% |
| 10054131 516300 | Overtime | 10 | 10 | .00 | .00 | .00 | 10.00 | .0% |
| 10054131 519001 | Longevity | 1,000 | 1,000 | 1,000 | .00 | .00 | 100.00 | 100.0% |
| 10054131 530100 | Prof Services | 5,250 | 4,365.00 | .00 | .00 | .00 | 885.00 | 83.1% |
| 10054131 534100 | Audit Services | 8,000 | 3,500.00 | .00 | .00 | .00 | 4,500.00 | 43.8% |
| 10054131 554000 | Advertising | 75 | 40.04 | .00 | .00 | .00 | 34.96 | 53.4% |
| 10054131 555000 | Print/Binding | 4,500 | 1,096.68 | .00 | .00 | .00 | 3,403.32 | 24.4% |
| 10054131 558000 | Travel | 800 | 26.32 | .00 | .00 | .00 | 773.68 | 3.3% |
| 10054131 560100 | Supplies | 400 | 164.68 | .00 | .00 | .00 | 235.32 | 41.2% |
| 10054131 564000 | Book/Periodicals | 1,100 | 323.97 | .00 | .00 | .00 | 29.5% | 8.7% |
| 10054131 581000 | Dues & Fees | 3,400 | 295.00 | .00 | .00 | .00 | 3,105.00 | 8.7% |
| TOTAL Assessor | | 211,510 | 85,638.08 | 13,759.83 | .00 | .00 | 127,327.92 | 40.2% |
| 10054132 Board of Assessment | | | | | | | | |
| 10054132 530100 | Prof Services | 1,75 | 75 | 29.59 | .00 | .00 | 45.41 | 39.5% |
| 10054132 530101 | Rec Secretary | 1,500 | 1,500 | 300.00 | 100.00 | .00 | 1,200.00 | 20.0% |
| 10054132 560100 | Supplies | 150 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL Board of Assessment | | 1,725 | 1,725 | 329.59 | 100.00 | .00 | 1,395.41 | 19.1% |
| 10054135 Tax Collector | | | | | | | | |
| 10054135 516100 | FullTime Salary | 125,756 | 126,976 | 59,583.63 | 9,767.81 | .00 | 67,392.37 | 46.9% |
| 10054135 519001 | Longevity | 365 | 365 | .00 | .00 | .00 | 365.00 | .0% |
| 10054135 530100 | Prof Services | 9,225 | 9,225 | 6,293.31 | .00 | .00 | 2,931.69 | 68.2% |
| 10054135 554000 | Advertising | 1,250 | 1,250 | 765.60 | .00 | .00 | 484.40 | 61.2% |
| 10054135 558000 | Travel | 50 | 50 | .00 | .00 | .00 | 50.00 | 0% |
| 10054135 560100 | Supplies | 1,503 | 1,503 | 1,173.70 | .00 | .00 | 329.30 | 78.1% |
| 10054135 581000 | Dues & Fees | 1,542 | 1,542 | 1,164.00 | .00 | .00 | 378.00 | 75.5% |
| TOTAL Tax Collector | | 139,691 | 140,911 | 68,980.24 | 9,767.81 | .00 | 71,930.76 | 49.0% |
| 10054137 Treasurer | | | | | | | | |
| 10054137 516100 | FullTime Salary | 226,158 | 226,158 | 106,126.75 | 17,397.82 | .00 | 120,031.25 | 46.9% |
| 10054137 516200 | Parttime Salary | 8,769 | 8,769 | 4,020.38 | 585.75 | .00 | 4,748.62 | 45.8% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP. | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|----------------|------------------|-------------------|------------------|--------------|-------------------|------------------|----------|
| 10054137 516300 Overtime | 3,139 | 2,078.35 | 478.44 | .00 | .00 | 1,060.65 | 66.2% | |
| 10054137 519001 Longevity | 1,545 | 1,545 | .00 | .00 | .00 | 1,545.00 | 0% | |
| 10054137 535100 Payroll Services | 12,850 | 6,776.02 | 1,088.36 | .00 | .00 | 6,073.98 | 52.7% | |
| 10054137 558000 Travel | 500 | 500 | .00 | .00 | .00 | 410.74 | 17.9% | |
| 10054137 560100 Supplies | 850 | 850 | 179.95 | 75.27 | .00 | 670.05 | 21.2% | |
| 10054137 581000 Dues & Fees | 4,035 | 4,035 | 1,334.00 | .00 | .00 | 2,701.00 | 33.1% | |
| TOTAL Treasurer | 257,846 | 257,846 | 120,604.71 | 19,625.64 | .00 | 137,241.29 | 46.8% | |
| 10054138 Capital Improvement Commission | | | | | | | | |
| 10054138 530101 Rec Secretary | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% | |
| TOTAL Capital Improvement Commis | 750 | 750 | 750.00 | .00 | .00 | .00 | 100.0% | |
| 10054139 Legal | | | | | | | | |
| 10054139 530201 Town Counsel | 190,000 | 62,127.70 | 24,105.20 | .00 | .00 | 127,872.30 | 32.7% | |
| 10054139 530202 Labor Relations | 90,000 | 25,141.72 | 127.22 | .00 | .00 | 64,858.28 | 27.9% | |
| TOTAL Legal | 280,000 | 87,269.42 | 24,232.42 | .00 | .00 | 192,730.58 | 31.2% | |
| 10054140 Activity Fees & Assoc | | | | | | | | |
| 10054140 550101 Probate | 2,853 | 27,244.78 | .00 | .00 | .00 | 2,853.00 | 0% | |
| 10054140 550102 N Cen Hlth Dst | 53,121 | 1,174.46 | .00 | .00 | .00 | 25,876.22 | 51.3% | |
| 10054140 560101 Recognition | 1,000 | 7,035.00 | 7,035.00 | .00 | .00 | 825.54 | 17.4% | |
| 10054140 581001 CCM | 7,035 | 10,834.00 | 10,834.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 581002 CROCG | 10,834 | 1,200 | .00 | .00 | .00 | 1,200.00 | 100.0% | |
| 10054140 581003 Memorial Day | 1,200 | 2,275 | 2,275.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 581004 Metro Hfd Alliance | 2,275 | 2,786 | 2,786.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 581005 GH Transit District | 2,786 | 20,000 | 20,000.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 582501 Cemetery Assoc | 20,000 | 5,800 | 5,800.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 582503 EW Hlth/Wellness | 5,800 | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 100.0% | |
| 10054140 582504 Four Town Fair | 5,000 | 781 | 781.00 | .00 | .00 | .00 | 100.0% | |
| 10054140 582505 N Cen Mental Hlth | 5,000 | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 100.0% | |
| 10054140 582506 Dom Violence | 3,500 | 3,500 | 1,110.00 | 610.00 | .00 | 2,390.00 | 31.7% | |
| 10054140 582508 Amer Heritage | | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------------|-----------------|-------------------|------------------|--------------|------------------|------------------|----------|
| 1005 General | 582509 Melrose School | 500 | 500 | 1,000 .00 | .00 | .00 | 500 .00 | 0% .0% |
| 10054140 582510 CT Main Street | 1,000 | 1,000 | | | | | | |
| TOTAL Activity Fees & Assoc | 121,685 | 121,685 | 78,040.24 | 610.00 | .00 | 43,644.76 | 64.1% | |
| 10054143 Information Technology | | | | | | | | |
| 10054143 530100 Prof Services | 21,000 | 21,000 | 13,770.00 | 2,625.00 | .00 | 7,230.00 | 65.6% | |
| 10054143 533000 Purchased Svrcs | 38,074 | 38,074 | 6,761.96 | -468.00 | .00 | 31,312.04 | 17.8% | |
| 10054143 533001 Software Licensing | 173,623 | 173,623 | 160,400.77 | 877.08 | .00 | 13,222.23 | 92.4% | |
| 10054143 Cable | 12,100 | 12,100 | 5,206.05 | 909.23 | .00 | 6,893.95 | 43.0% | |
| 10054143 Equipment | 10,000 | 10,000 | 9,872.92 | | | 127.08 | 98.7% | |
| TOTAL Information Technology | 254,797 | 254,797 | 196,011.70 | 3,943.31 | .00 | 58,785.30 | 76.9% | |
| 10054147 Town Clerk | | | | | | | | |
| 10054147 516100 Fulltime Salary | 125,164 | 126,384 | 59,301.77 | 9,721.60 | .00 | 67,082.23 | 46.9% | |
| 10054147 516200 Parttime Salary | 13,845 | 13,845 | 6,350.08 | 1,078.31 | .00 | 7,494.92 | 45.9% | |
| 10054147 513000 Overtime | 10 | 10 | .00 | .00 | .00 | 10.00 | 0% | |
| 10054147 519001 Longevity | 1,000 | 1,000 | 1,000.00 | 1,000.00 | .00 | | | |
| 10054147 Prof Services | 2,900 | 2,900 | 828.87 | 120.87 | .00 | 2,071.13 | 28.6% | |
| 10054147 530100 Prof Services | 275 | 275 | 69.44 | .00 | .00 | 205.56 | 25.3% | |
| 10054147 558000 Travel | 3,359 | 3,359 | 1,094.11 | 98.77 | .00 | 2,264.89 | 32.6% | |
| 10054147 Supplies | 1,540 | 1,540 | 660.00 | 220.00 | .00 | 880.00 | 42.9% | |
| 10054147 Dues & Fees | | | | | | | | |
| TOTAL Town Clerk | 148,093 | 149,313 | 69,304.27 | 12,239.55 | .00 | 80,008.73 | 46.4% | |
| 10054149 Registrar of Voters | | | | | | | | |
| 10054149 516204 Registrar-Voters | 31,656 | 31,656 | 14,853.98 | 2,435.08 | .00 | 16,802.02 | 46.9% | |
| 10054149 531001 Election Wrkers | 24,000 | 24,000 | 3,260.00 | .00 | .00 | 20,740.00 | 13.6% | |
| 10054149 Print,Binding | 8,500 | 8,500 | 4,382.29 | .00 | .00 | 4,117.71 | 51.6% | |
| 10054149 558000 Travel | 200 | 200 | 13.33 | .00 | .00 | 186.67 | 6.7% | |
| 10054149 560100 Supplies | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | 0% | |
| 10054149 560102 Machine | 1,200 | 1,200 | 1,350.00 | .00 | .00 | -150.00 | 112.5% | |
| 10054149 560103 Media Cards | 1,600 | 1,600 | 125.00 | .00 | .00 | 1,475.00 | 7.8% | |
| 10054149 Food | 1,800 | 1,800 | 455.44 | .00 | .00 | 1,344.56 | 25.3% | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 1005 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-------------------|------------------|------------------|------------|-------------------|--------------|
| 10054149 581000 Dues & Fees | 1,480 | 1,480 | 1,108.86 | .00 | .00 | 371.14 | 74.9% |
| TOTAL Registrar of Voters | 71,436 | 71,436 | 25,548.90 | 2,435.08 | .00 | 45,887.10 | 35.8% |
| 10054153 Planning | | | | | | | |
| 10054153 516100 Full Time Salary | 208,824 | 211,522 | 51,546.37 | 11,261.95 | .00 | 159,975.63 | 24.4% |
| 10054153 516200 Part Time Salary | 13,845 | 13,845 | 6,301.25 | 4,000.00 | .00 | 7,543.75 | 45.5% |
| 10054153 530100 Prof Services | 27,200 | 27,200 | 20,000.00 | 4,265.65 | .00 | 7,200.00 | 73.5% |
| 10054153 554000 Advertising | 3,000 | 3,000 | 1,177.77 | .00 | .00 | 1,822.23 | 39.3% |
| 10054153 558000 Travel | 1,530 | 1,530 | .00 | .00 | .00 | 1,530.00 | 0% |
| 10054153 560100 Supplies | 510 | 510 | 123.20 | .00 | .00 | 386.80 | 24.2% |
| 10054153 581000 Dues & Fees | 4,000 | 4,000 | 50.00 | .00 | .00 | 3,950.00 | 1.3% |
| TOTAL Planning | 258,909 | 261,607 | 79,198.59 | 16,503.85 | .00 | 182,408.41 | 30.3% |
| 10054154 Planning & Zoning Commission | | | | | | | |
| 10054154 530101 Rec Secretary | 2,750 | 1,375.00 | 625.00 | .00 | .00 | 1,375.00 | 50.0% |
| 10054154 581000 Dues & Fees | 350 | .00 | .00 | .00 | .00 | 350.00 | .0% |
| TOTAL Planning & Zoning Commission | 3,100 | 1,375.00 | 625.00 | .00 | .00 | 1,725.00 | 44.4% |
| 10054155 Zoning Board of Appeals | | | | | | | |
| 10054155 530101 Rec Secretary | 1,200 | 1,200 | 500.00 | 250.00 | .00 | 700.00 | 41.7% |
| 10054155 581000 Dues & Fees | 200 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL Zoning Board of Appeals | 1,400 | 1,400 | 500.00 | 250.00 | .00 | 900.00 | 35.7% |
| 10054157 Property Insurance | | | | | | | |
| 10054157 552000 LAP Insurance | 175,000 | 136,250.76 | 34,043.87 | .00 | .00 | 38,749.24 | 77.9% |
| 10054157 552005 Deduct Expense | 5,000 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Property Insurance | 180,000 | 136,250.76 | 34,043.87 | .00 | .00 | 43,749.24 | 75.7% |
| 10054163 Inlands/wetland | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 2005 General Fund | ORIGINAL APPROP. | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|------------------|----------------|---------------|---------------|------------|------------------|--------------|
| 10054163 530101 Rec Secretary 10054163 581000 Dues & Fees | 1,500 300 | 1,500 300 | 625.00 .00 | 250.00 .00 | .00 | 875.00 300.00 | 41.7% .0% |
| TOTAL Inlands/wetland | 1,800 | 1,800 | 625.00 | 250.00 | .00 | 1,175.00 | 34.7% |
| 10054166 Veterans Commission | | | | | | | |
| 10054166 530101 Rec Secretary | 1,200 | 1,200 | 500.00 | 100.00 | .00 | 700.00 | 41.7% |
| TOTAL Veterans Commission | 1,200 | 1,200 | 500.00 | 100.00 | .00 | 700.00 | 41.7% |
| 10054168 Agricultural Commission | | | | | | | |
| 10054168 530101 Rec Secretary | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Agricultural Commission | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10054170 Conservation Commission | | | | | | | |
| 10054170 530101 Rec Secretary | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Conservation Commission | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10054171 Economic Development Commission | | | | | | | |
| 10054171 530101 Rec Secretary 10054171 581000 Dues & Fees | 825 400 | 825 400 | 325.00 .00 | 125.00 .00 | .00 | 500.00 400.00 | 39.4% .0% |
| TOTAL Economic Development Commission | 1,225 | 1,225 | 325.00 | 125.00 | .00 | 900.00 | 26.5% |
| 10054201 Police | | | | | | | |
| 10054201 516100 Clerical Salary FT | 265,533 | 267,991 | 123,838.05 | 20,370.00 | .00 | 144,152.95 | 46.2% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROB | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|------------------|---------------------|-------------------|--------------|---------------------|------------------|----------|
| 10054201 516101 Officer Salary | 2,240,734 | 2,240,734 | 972,474.95 | 166,328.19 | .00 | 1,268,259.05 | 43.4% | |
| 10054201 516102 Dispatch Salary | 377,030 | 377,030 | 169,119.04 | 28,900.08 | .00 | 207,310.96 | 45.0% | |
| 10054201 516105 Admin Salary | 279,222 | 279,222 | 130,556.16 | 21,542.40 | .00 | 148,665.84 | 46.8% | |
| 10054201 516105 Admin Salary | 354,557 | 354,557 | 261,693.90 | 54,595.73 | .00 | 92,863.10 | 73.8% | |
| 10054201 516301 PD Overtime | 336,995 | 336,995 | 151,299.28 | 149,621 | .00 | 21,695.72 | 41.4% | |
| 10054201 516302 PD Training Salary | 25,677 | 25,677 | 11,813.81 | 1,750.86 | .00 | 13,863.19 | 46.0% | |
| 10054201 519001 Longevity | 22,551 | 22,551 | 15,483.12 | 6,934.90 | .00 | 7,067.88 | 68.7% | |
| 10054201 530100 Prof Services | 22,551 | 22,551 | 39,230.00 | 39,230.00 | .00 | 100.0% | 100.0% | |
| 10054201 530107 Dog Fund Contribut | 33,547 | 33,547 | 9,159.98 | 1,342.05 | .00 | 24,387.02 | 27.3% | |
| 10054201 543000 Vehicle Maint | 33,547 | 33,547 | 1,000 | 1,000 | .00 | 1,000.00 | 100.0% | |
| 10054201 558000 Travel | 19,815 | 19,815 | 10,787.69 | 1,965.28 | .00 | 9,027.31 | 54.4% | |
| 10054201 560100 Supplies | 47,454 | 47,454 | 21,131.70 | 4,303.33 | .00 | 26,322.30 | 44.5% | |
| 10054201 569000 Uniforms | 51,596 | 51,596 | 40,771.21 | 4,755.91 | .00 | 10,824.79 | 79.0% | |
| 10054201 581000 Dues & Fees | | | | | | | | |
| TOTAL Police | 3,794,941 | 3,797,399 | 1,821,958.89 | 312,938.35 | .00 | 1,975,440.11 | 48.0% | |
| 10054202 Police Commission | | | | | | | | |
| 10054202 530101 Rec Secretary | 1,625 | 1,625 | 750.00 | 125.00 | .00 | 875.00 | 46.2% | |
| 10054202 560100 Supplies | 100 | 100 | 25.51 | .00 | .00 | 74.49 | 25.5% | |
| TOTAL Police Commission | 1,725 | 1,725 | 775.51 | 125.00 | .00 | 949.49 | 45.0% | |
| 10054207 Emergency Management | | | | | | | | |
| 10054207 516202 Emerg Mgmt Stipend | 23,500 | 23,500 | 13,700.12 | 1,538.48 | .00 | 9,799.88 | 58.3% | |
| 10054207 541000 Phone | 540 | 540 | 502.15 | 52.25 | .00 | 237.85 | 56.0% | |
| 10054207 553000 Communications | 8,575 | 8,575 | 8,563.30 | .00 | .00 | 11.70 | 99.9% | |
| 10054207 559000 Equip Maint | 7,000 | 12,340 | 1,772.88 | .00 | .00 | 10,567.12 | 14.4% | |
| 10054207 560100 Supplies | 1,100 | 1,100 | 451.30 | .00 | .00 | 648.70 | 41.0% | |
| TOTAL Emergency Management | 40,715 | 46,055 | 24,789.75 | 3,363.61 | .00 | 21,265.25 | 53.8% | |
| 10054213 Building | | | | | | | | |
| 10054213 516100 Fulltime Salary | 141,966 | 143,477 | 67,320.87 | 11,036.21 | .00 | 76,156.13 | 46.9% | |
| 10054213 516200 Parttime Salary | 17,537 | 17,537 | 7,117.77 | 7,794.31 | .00 | 10,419.23 | 40.6% | |
| 10054213 519001 Longevity | 545 | 545 | .00 | .00 | .00 | 545.00 | .0% | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|------------------|-------------------|------------------|--------------|-------------------|------------------|----------|
| 10054213 530100 Prof Services | 20,000 | 20,000 | 108.00 | .00 | .00 | .00 | 20,000.00 | 0% |
| 10054213 560100 Supplies | 2,000 | 2,000 | 38.00 | .00 | .00 | .00 | 1,891.62 | 5.4% |
| 10054213 581000 Dues & Fees | 1,200 | 1,200 | 800.61 | .00 | .00 | .00 | 399.39 | 66.7% |
| TOTAL Building | 183,248 | 184,759 | 75,347.63 | 11,830.52 | .00 | 109,411.37 | 40.8% | |
| 10054221 Communications | | | | | | | | |
| 10054221 530100 Radio System | 21,500 | 21,500 | 17,113.98 | 729.01 | .00 | 4,386.02 | 79.6% | |
| 10054221 550103 Dspch-To-111and | 9,400 | 9,400 | 6,432.98 | .00 | .00 | 2,967.02 | 68.4% | |
| TOTAL Communications | 30,900 | 30,900 | 23,546.96 | 729.01 | .00 | 7,353.04 | 76.2% | |
| 10054303 Public works | | | | | | | | |
| 10054303 516100 FullTime Salary | 907,726 | 917,669 | 419,567.77 | 70,653.00 | .00 | 498,101.23 | 45.7% | |
| 10054303 516200 Parttime Salary | 26,625 | 26,625 | 7,792.27 | 443.75 | .00 | 18,832.73 | 29.3% | |
| 10054303 516300 Overtime | 57,398 | 57,398 | 7,605.21 | 1,359.38 | .00 | 49,792.79 | 13.2% | |
| 10054303 530100 Prof Services | 114,120 | 114,120 | 4,424.16 | 381.73 | .00 | 109,695.84 | 3.9% | |
| 10054303 560100 Supplies | 10,000 | 10,000 | 5,542.26 | 1,010.44 | .00 | 4,457.74 | 55.4% | |
| 10054303 581000 Dues & Fees | 3,500 | 3,500 | 878.00 | 470.00 | .00 | 2,622.00 | 25.1% | |
| TOTAL Public works | 1,119,369 | 1,129,312 | 445,809.67 | 74,318.30 | .00 | 683,502.33 | 39.5% | |
| 10054304 Town Properties | | | | | | | | |
| 10054304 541000 Phone | 39,600 | 39,600 | 16,309.67 | 3,168.05 | .00 | 23,290.33 | 41.2% | |
| 10054304 543000 Vehicle Maint | 70,000 | 70,000 | 37,958.19 | 5,877.27 | .00 | 32,041.81 | 54.2% | |
| 10054304 543010 Building Repair | 80,000 | 80,000 | 24,474.49 | 1,866.38 | .00 | 55,525.51 | 30.6% | |
| 10054304 544110 Water | 12,380 | 12,380 | 3,759.17 | 45.79 | .00 | 8,620.83 | 30.4% | |
| 10054304 544111 Hydrants | 396,175 | 396,175 | 159,501.06 | 32,907.18 | .00 | 236,673.94 | 40.3% | |
| 10054304 544115 Sewer | 38,590 | 38,590 | 38,380.00 | 17,170.00 | .00 | 210.00 | 99.5% | |
| 10054304 544230 Custodial Svcs | 58,240 | 58,240 | 28,615.32 | 4,068.05 | .00 | 29,624.68 | 49.1% | |
| 10054304 560100 Supplies | 10,000 | 10,000 | 450.00 | .00 | .00 | 9,550.00 | 4.5% | |
| 10054304 561001 Equipment | 1,000 | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% | |
| 10054304 562200 Electricity | 120,000 | 120,000 | 36,607.04 | 7,994.23 | .00 | 83,392.96 | 30.5% | |
| 10054304 562301 Street Lights | 139,740 | 139,740 | 50,382.71 | 10,428.74 | .00 | 89,357.29 | 36.1% | |
| 10054304 562300 Propane | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | Fund | ORIGINAL APPROV | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------|------------------|------------------|-------------------|------------------|------------|-------------------|--------------|
| 1005 General | | 32,000 | 32,000 | 5,665.36 | 2,439.36 | .00 | 26,334.64 | 17.7% |
| 10054304 562400 oil/Heat | | 115,000 | 115,000 | 56,222.57 | 6,828.81 | .00 | 58,777.43 | 48.9% |
| 10054304 562600 Gas & Diesel | | | | | | | | |
| TOTAL Town Properties | | 1,113,925 | 1,113,925 | 458,325.58 | 92,793.86 | .00 | 655,599.42 | 41.1% |
| 10054306 Road Improvements | | | | | | | | |
| 10054306 561005 Salt & Sand | | 150,000 | 150,000 | 29,662.41 | 42,636.74 | .00 | 120,337.59 | 19.8% |
| 10054306 561006 Rd Maintenance | | 300,000 | 300,000 | 206,482.37 | | | 93,517.63 | 68.8% |
| TOTAL Road Improvements | | 450,000 | 450,000 | 236,144.78 | 42,636.74 | .00 | 213,855.22 | 52.5% |
| 10054308 Building Committee | | | | | | | | |
| 10054308 530101 Rec Secretary | | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL Building Committee | | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 10054311 Sanitation | | | | | | | | |
| 10054311 541011 Collection | | 698,893 | 698,893 | 305,050.34 | 61,598.76 | .00 | 393,842.66 | 43.6% |
| 10054311 541012 Disposal | | 278,347 | 278,347 | 122,307.83 | 26,300.00 | .00 | 156,039.17 | 43.9% |
| 10054311 541013 Hazardous Waste | | 0 | 30,000 | 0.00 | .00 | | 30,000.00 | 0% |
| 10054311 541013 Single Stream Recy | | 41,220 | 41,220 | 2,683.37 | 1,477.78 | .00 | 38,536.63 | 6.5% |
| TOTAL Sanitation | | 1,018,460 | 1,048,460 | 430,041.54 | 89,376.54 | .00 | 618,418.46 | 41.0% |
| 10054416 Senior Services | | | | | | | | |
| 10054416 516100 FullTime Salary | | 201,313 | 85,686.41 | 13,504.61 | 2,279.84 | .00 | 115,626.59 | 42.6% |
| 10054416 516200 Parttime Salary | | 35,074 | 16,040.83 | .00 | .00 | | 19,033.17 | 45.7% |
| 10054416 516300 Overtime | | 500 | .00 | .00 | .00 | | 500.00 | 0% |
| 10054416 519001 Longevity | | 1,365 | 820.00 | .00 | .00 | | 545.00 | 60.1% |
| 10054416 530100 Prof Services | | 2,450 | 37.07 | .00 | .00 | | 2,412.93 | 1.5% |
| 10054416 534001 Programs | | 7,900 | 3,733.51 | 657.89 | .00 | | 4,166.49 | 47.3% |
| 10054416 558000 Travel | | 300 | .00 | .00 | .00 | | 300.00 | 0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROV | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|----------------|-----------------|-------------------|------------------|--------------|------------|-------------------|--------------|
| 10054416 560100 Supplies | 2,395 | 2,395 | 2,476.54 | 1,270.46 | .00 | .00 | -81.54 | 103.4% |
| 10054416 581000 Dues & Fees | 1,090 | 1,090 | 205.00 | .00 | .00 | .00 | 885.00 | 18.8% |
| TOTAL Senior Services | 252,387 | 252,387 | 108,999.36 | 17,712.80 | .00 | .00 | 143,387.64 | 43.2% |
| 10054417 Elderly Commission | | | | | | | | |
| 10054417 530101 Rec Secretary | 500 | 500 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Elderly Commission | 500 | 500 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 10054427 Social Services | | | | | | | | |
| 10054427 516100 Fulltime Salary | 112,439 | 112,439 | 52,760.12 | 8,649.20 | .00 | .00 | 59,678.88 | 46.9% |
| 10054427 516200 Parttime Salary | 17,537 | 17,537 | .00 | .00 | .00 | .00 | 17,537.00 | 0.0% |
| 10054427 519001 Longevity | 820 | 820 | 820.00 | .00 | .00 | .00 | 100.0% | |
| 10054427 530100 Prof Services | 300 | 300 | 39.70 | .00 | .00 | .00 | 260.30 | 13.2% |
| 10054427 530108 YSB Fund Contribut | 28,840 | 28,840 | 28,840.00 | .00 | .00 | .00 | 300.00 | 0.0% |
| 10054427 558000 Travel | 300 | 300 | .00 | .00 | .00 | .00 | 778.29 | 25.9% |
| 10054427 560100 Supplies | 1,050 | 1,050 | 271.71 | .00 | .00 | .00 | 4,460.07 | 65.7% |
| 10054427 562901 Gen Assistance | 13,000 | 13,000 | 8,539.93 | 1,925.00 | .00 | .00 | 1,330.00 | 33.5% |
| 10054427 562902 Eviction/Eject | 2,000 | 2,000 | 670.00 | .00 | .00 | .00 | 473.75 | 56.3% |
| 10054427 581000 Dues & Fees | 1,085 | 1,085 | 611.25 | .00 | .00 | .00 | | |
| TOTAL Social Services | 177,371 | 177,371 | 92,552.71 | 10,574.20 | .00 | .00 | 84,818.29 | 52.2% |
| 10054501 Libraries | | | | | | | | |
| 10054501 530102 Broad Br Library | 20,000 | 20,000 | 20,000.00 | .00 | .00 | .00 | 71,375.00 | 100.0% |
| 10054501 530103 Warehouse Pt Libra | 285,500 | 285,500 | 214,125.00 | .00 | .00 | .00 | 75.0% | |
| TOTAL Libraries | 305,500 | 305,500 | 234,125.00 | .00 | .00 | .00 | 71,375.00 | 76.6% |
| 10054503 Parks & Recreation | | | | | | | | |
| 10054503 516100 Fulltime Salary | 55,744 | 55,744 | 26,149.48 | 4,286.80 | .00 | .00 | 29,594.52 | 46.9% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 1005 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|-------------------|----------------------|---------------------|------------|----------------------|--------------|
| 10054503 516105 Admin Salary | 96,213 | 103,220 | 48,430.37 | 7,939.40 | .00 | 54,789.63 | 46.9% |
| 10054503 516200 Parttime Salary | 81,000 | 35,813.75 | 3,097.38 | .00 | 45,186.25 | 44.2% | |
| 10054503 516300 Overtime | 4,600 | 2,901.41 | 255.20 | .00 | 1,698.59 | 63.1% | |
| 10054503 530100 Prof Services | 17,000 | 8,569.23 | 280.00 | .00 | 8,430.77 | 50.4% | |
| 10054503 530300 Site Imprvnts | 20,000 | 4,072.21 | .00 | .00 | 15,927.79 | 20.4% | |
| 10054503 543000 Travel | 300 | 300 | .00 | .00 | 300.00 | .0% | |
| 10054503 558000 Supplies | 28,000 | 9,262.58 | 550.51 | .00 | 18,737.42 | 33.1% | |
| 10054503 560100 Dues & Fees | 2,015 | 875.00 | 450.00 | .00 | 1,140.00 | 43.4% | |
| TOTAL Parks & Recreation | 304,872 | 311,879 | 136,074.03 | 16,859.29 | .00 | 175,804.97 | 43.6% |
| 10054509 Historical Commission | | | | | | | |
| 10054509 530101 Rec Secretary | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL Historical Commission | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10054700 BOE | | | | | | | |
| 10054700 582500 Board of Ed | 25,130,075 | 25,130,075 | 14,844,146.00 | 3,162,000.00 | .00 | 10,285,929.00 | 59.1% |
| TOTAL BOE | 25,130,075 | 25,130,075 | 14,844,146.00 | 3,162,000.00 | .00 | 10,285,929.00 | 59.1% |
| 10054800 Debt Service | | | | | | | |
| 10054800 583100 Principal | 722,523 | 722,523 | 285,000.00 | .00 | .00 | 437,523.00 | 39.4% |
| 10054800 583200 Interest | 305,500 | 305,500 | 51,272.50 | .00 | .00 | 254,227.50 | 16.8% |
| TOTAL Debt Service | 1,028,023 | 1,028,023 | 336,272.50 | .00 | .00 | 691,750.50 | 32.7% |
| 10054900 Capital Improvement | | | | | | | |
| 10054900 590100 CIP Allocation | 920,000 | 920,000 | 920,000.00 | .00 | .00 | 94,668.00 | 100.0% |
| 10054900 590105 Lease Purchase Pay | 94,668 | 94,668 | .00 | .00 | .00 | 94,668.00 | .0% |
| TOTAL Capital Improvement | 1,014,668 | 1,014,668 | 920,000.00 | .00 | .00 | 94,668.00 | 90.7% |
| 10055000 Employee Benefits | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 1005 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|------------|----------------------|--------------|
| 10055000 519005 Payroll | 150,528 | 150,528 | 00 | 36,297.56 | .00 | 150,528.00 | .0% |
| 10055000 522000 FICA ER Share | 527,151 | 527,151 | 242,438.87 | 36,297.56 | .00 | 284,712.13 | 46.0% |
| 10055000 523000 DB Pension ER | 730,178 | 730,178 | 730,178.00 | 13,744.84 | .00 | 90,953.69 | 100.0% |
| 10055000 523001 401a/457 Match | 175,150 | 175,150 | 84,196.31 | 13,744.84 | .00 | 65,165.00 | 48.1% |
| 10055000 524000 OPEB | 85,000 | 85,000 | 19,935.00 | 0.00 | .00 | 5,600.00 | 23.5% |
| 10055000 525000 Tuition Reimb | 8,000 | 8,000 | 2,400.00 | 2,400.00 | .00 | 9,998.75 | 30.0% |
| 10055000 526000 Unemployment Comp | 15,000 | 15,000 | 5,501.25 | 3,335.00 | .00 | 68,895.78 | 36.7% |
| 10055000 527000 Workers' Comp | 155,360 | 155,360 | 86,464.22 | 31,274.07 | .00 | 904,268.46 | 55.7% |
| 10055000 528000 Health/Life Ins | 1,595,400 | 1,595,400 | 691,131.54 | 136,567.03 | .00 | 38,869.95 | 43.2% |
| 10055000 529001 Heart/Hypertnsn | 40,000 | 40,000 | 1,130.05 | 147.44 | .00 | 120.76 | 2.8% |
| 10055000 531002 Physicals | 1,500 | 1,500 | 1,810.00 | 140.00 | .00 | -310.00 | 120.76 |
| TOTAL Employee Benefits | 3,483,267 | 3,483,267 | 1,865,185.24 | 221,505.94 | .00 | 1,618,081.76 | 53.5% |
| 10059800 Contingency | | | | | | | |
| 10059800 519006 Non-Negotiated wag | 54,756 | 27,243 | 00 | .00 | .00 | 27,243.00 | .0% |
| 10059800 589000 Contingency | 50,000 | 44,660 | .00 | .00 | .00 | 44,660.00 | .0% |
| TOTAL Contingency | 104,756 | 71,903 | .00 | .00 | .00 | 71,903.00 | .0% |
| TOTAL General Fund | 41,826,779 | 41,856,779 | 23,144,194.57 | 4,214,532.31 | .00 | 18,712,584.43 | 55.3% |
| TOTAL EXPENSES | 41,826,779 | 41,856,779 | 23,144,194.57 | 4,214,532.31 | .00 | 18,712,584.43 | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 3005 Capital & Non-Recurring | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 30050011 BOE - CNR Projects | | | | | | | |
| 30050011 572100 BOE-CNR Renov | 0 | 977 | .00 | .00 | .00 | 977.14 | .0% |
| 30050011 573000 BOE-CNR Equip | 0 | 60 | .00 | .00 | .00 | 59.77 | .0% |
| 30050011 573400 BOE-IT Equipment | 0 | 520 | .00 | .00 | .00 | 519.76 | .0% |
| 30050011 573900 BOE-Ath/Xtracircu | 0 | 5,133 | .00 | .00 | .00 | 5,133.48 | .0% |
| TOTAL BOE - CNR Projects | 0 | 6,690 | .00 | .00 | .00 | 6,690.15 | .0% |
| 30054111 CNR - Selectman | | | | | | | |
| 30054111 573900 Unallocated CNR | 0 | 116,324 | .00 | .00 | .00 | 116,323.82 | .0% |
| TOTAL CNR - Selectman | 0 | 116,324 | .00 | .00 | .00 | 116,323.82 | .0% |
| 30054131 CNR - Assessor | | | | | | | |
| 30054131 576000 Assessor Reval-CNR | 0 | 112,872 | 16,052.60 | 2,529.56 | .00 | 96,819.31 | 14.2% |
| TOTAL CNR - Assessor | 0 | 112,872 | 16,052.60 | 2,529.56 | .00 | 96,819.31 | 14.2% |
| 30054137 CNR - Treasurer | | | | | | | |
| 30054137 573500 Treasurer IT | 0 | 2,577 | .00 | .00 | .00 | 2,577.12 | .0% |
| TOTAL CNR - Treasurer | 0 | 2,577 | .00 | .00 | .00 | 2,577.12 | .0% |
| 30054143 CNR - Information Technology | | | | | | | |
| 30054143 573400 Tech-Related Hardw | 0 | 80,000 | 67,918.00 | 247.50 | .00 | 12,082.00 | 84.9% |
| 30054143 573500 CNR - IT GIS | 0 | 107,279 | 12,020.22 | 247.50 | .00 | 95,258.88 | 11.2% |
| TOTAL CNR - Information Technolog | 0 | 187,279 | 79,938.22 | 247.50 | .00 | 107,340.88 | 42.7% |
| 30054153 CNR - Planning | | | | | | | |
| 30054153 570100 Open space in Lieu | 0 | 62,953 | .00 | .00 | .00 | 62,952.71 | .0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|-------------------|------------------|------------------|---------------------|--------------|
| 3005 Capital & Non-Recurring | | | | | | | |
| 30054153 574001 Sidewalk in Lieu | 0 | 92,952 | .00 | .00 | .00 | 92,951.97 | .0% |
| 30054153 576000 POCD Planning | 0 | 8,149 | .00 | .00 | .00 | 8,148.91 | .0% |
| TOTAL CNR - Planning | 0 | 164,054 | .00 | .00 | .00 | 164,053.59 | .0% |
| 30054201 CNR - Police | | | | | | | |
| 30054201 572100 CNR-Annex Renov | 0 | 12,532 | .00 | .00 | .00 | 12,532.49 | .0% |
| 30054201 573000 Police Equip | 0 | 25,497 | 20,016.00 | .00 | .00 | 5,481.26 | 78.5% |
| 30054201 573200 Police Cruisers | 0 | 137,945 | 18,341.81 | .00 | .00 | 51,590.01 | 62.7% |
| 30054201 573500 Police IT | 0 | 47,018 | 36,979.83 | 36,979.83 | .00 | 10,037.91 | 78.7% |
| TOTAL CNR - Police | 0 | 222,993 | 75,337.64 | 36,979.83 | 67,713.60 | 79,941.67 | 64.2% |
| 30054203 CNR - Fire Services | | | | | | | |
| 30054203 573200 Fire Vehicle | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL CNR - Fire Services | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 30054207 CNR - Emergency Management | | | | | | | |
| 30054207 573900 EM - Radio Equipme | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| TOTAL CNR - Emergency Management | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 30054303 CNR - Public Works | | | | | | | |
| 30054303 573200 CNR-PW Vehicles | 0 | 457,365 | .00 | .00 | .00 | 457,364.79 | .0% |
| 30054303 573900 PW Garage Equip | 0 | 40,541 | .00 | .00 | .00 | 40,541.01 | .0% |
| 30054303 574001 PW Sidewalks | 0 | 35,911 | .00 | .00 | .00 | 35,911.46 | .0% |
| 30054303 574002 PW Roads | 0 | 1,717,411 | 584,571.70 | .00 | .00 | 1,132,839.19 | 34.0% |
| 30054303 574003 PW Drainage | 0 | 100,000 | 39,922.00 | .00 | .00 | 100,000.00 | .0% |
| 30054303 574004 PW-Grounds | 0 | 144,088 | 39,922.25 | .00 | .00 | 104,165.34 | 27.7% |
| TOTAL CNR - Public Works | 0 | 2,495,316 | 624,493.95 | .00 | .00 | 1,870,821.79 | 25.0% |
| 30054304 CNR - Town Properties | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT FY 2021-22

FOR 2022 06

| ACCOUNTS FOR: 2005 | Capital & Non-Recurring | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 30054304 572100 | TP Renovations | 0 | 13,536 | .00 | .00 | .00 | 13,535.58 | 0% |
| 30054304 573200 | CNR-TP Vehicles | 0 | 59,615 | 17,506.52 | .00 | .00 | 42,108.68 | 29.4% |
| 30054304 574004 | TP LED Lights | 0 | 60,965 | .00 | .00 | .00 | 60,965.00 | 0% |
| 30054304 574005 | EW Park Improve | 0 | 4,673 | .00 | .00 | .00 | 4,673.00 | 0% |
| 30054304 574006 | TP South Rd Swr | 0 | 98,099 | 14,659.15 | 847.00 | .00 | 83,439.87 | 14.9% |
| 30054304 576000 | TP Engineer Stdy | 0 | 118,936 | .00 | .00 | .00 | 118,936.00 | 0% |
| TOTAL CNR - Town Properties | | 0 | 355,824 | 32,165.67 | 847.00 | .00 | 323,658.13 | 9.0% |
| 30054503 CNR - Parks & Rec | | | | | | | | |
| 30054503 573001 | Playground Equipme | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 | 0% |
| 30054503 574003 | P&R Drainage | 0 | 23,112 | .00 | .00 | .00 | 23,112.00 | 0% |
| 30054503 575000 | P&R Security | 0 | 99 | 24,128.90 | 14,788.90 | .00 | 99.09 | 0% |
| 30054503 575001 | splash Pad/ADA Ram | 0 | 24,129 | | | .00 | .00 | 100.0% |
| TOTAL CNR - Parks & Rec | | 0 | 117,340 | 24,128.90 | 14,788.90 | .00 | 93,211.09 | 20.6% |
| TOTAL Capital & Non-Recurring | | 0 | 4,056,268 | 852,116.98 | 55,392.79 | 67,713.60 | 3,136,437.55 | 22.7% |
| TOTAL EXPENSES | | 0 | 4,056,268 | 852,116.98 | 55,392.79 | 67,713.60 | 3,136,437.55 | |

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02

Attachment B

8b ①



To: Dr. Patrick Tudry, Superintendent
 Cc: East Windsor Board of Education
 From: Andy Paquette, SFO, CGFM
 Date: 1.6.22

FY22 BUDGET UPDATE

Below are the grants and special revenue funds and the status of each based on known amounts as of 1.6.22. The preliminary total of our other funding sources is \$3,623,968. This is no change from the previous month. As we have done previously, these are the funds we will use for the relevant expenses that are currently charged to the local budget.

A comment on some of the negative balances: As we have discussed, to help future fiscal year budgets, we have been charging expenses to the local appropriation that we had originally planned for the Federal ESSER grants. Those grants are multi-year and have more flexibility. Should the financial condition of FY22 change, this plan can always be revisited.

As requested, there are two versions of the MUNIS report. The first 79 pages are the normal BOE report. There are more pages because we have had additional grants approved and the accounts have been created and are reflected in this report. The next 9 pages are the requested report version for the Board of Finance. Both reports are a PDF from MUNIS.

In absence of the formal encumbrances being reflected for personnel, with the other funding sources we have available, we are still in a stable financial position.

| ACCOUNT | BUDGETED FUNDS | ACTUAL FUNDS | DIFFERENCE |
|------------------------------------|--------------------|--------------------|-------------------|
| FY21 TITLE I | 188,656 | 261,347 | +72,691 |
| FY21 TITLE IV | 10,701 | 13,986 | +3,285 |
| FY21 TITLE IIA | 37,500 | 44,788 | +7,288 |
| FY21 IDEA-611 | 237,000 | 259,621 | +22,621 |
| FY21 IDEA-619 | 10,037 | 10,295 | +258 |
| PREK TUITION | 0 | 0 | 0 |
| EXCESS COST | 178,500 | 178,500 | 0 |
| E-RATE/MEDICAID | 75,000 | 75,000 | 0 |
| SPED TUITION | 930,000 | 731,965 | <198,035> |
| BUILDING USE | 2,000 | 2,000 | 0 |
| OPEN CHOICE | 544,000 | 544,000 | 0 |
| FY22 TITLE I | 194,059 | 403,175 | +209,116 |
| FY22 TITLE IIA | 37,500 | 59,601 | +22,101 |
| FY22 TITLE III | 8,462 | 4,483 | -3,979 |
| FY22 IDEA-611 | 239,877 | 261,191 | +21,314 |
| FY22 IDEA-619 | 10,204 | 10,349 | +145 |
| FY22 ALLIANCE | 186,987 | 186,987 | 0 |
| FY22 SHEFF | 97,250 | 98,300 | +1,050 |
| BOE 2% FUND | 478,380 | 478,380 | 0 |
| TOTAL OTHER FUNDING SOURCES | \$3,466,113 | \$3,623,968 | +\$157,855 |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund | SCHOOL TRANS/ADJSMTS | REvised BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|-------------------|----------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|-------------------|----------------------|----------------|--------------|-----------------|------------------|--------|

4700 BOE -DISTRICT Wide

510101 SALARIES

| | | | | | | | |
|-----------------------|------------------|----------------------------|-------------|------------------|------------------|-----------------|-------------------|
| 13001011 510101 | 0.00 | SALARY, TUTORIAL SVC - CIA | 0.00 | 3,161.26 | 0.00 | -3,161.26 | 100.0% |
| 15001311 510101 | 16,000.00 | SALARY, SUB NURSES | 0.00 | 16,000.00 | 19,997.99 | 6,274.22 | 164.2% |
| TOTAL SALARIES | 16,000.00 | | 0.00 | 16,000.00 | 23,159.25 | 6,274.22 | -13,433.47 |

510102 SALARIES

| | | | | | | | |
|-----------------------|-------------------|------------------------------|-------------|-------------------|------------------|-------------|------------------|
| 12001012 510102 | 10,000.00 | SALARY, TUTORIAL SVCS - SPED | 0.00 | 10,000.00 | 0.00 | 0.00 | .0% |
| 12002012 510102 | 132,000.00 | SUMMER SCHOOL, SPED | 0.00 | 132,000.00 | 89,681.11 | 0.00 | 42,318.89 |
| TOTAL SALARIES | 142,000.00 | | 0.00 | 142,000.00 | 89,681.11 | 0.00 | 52,318.89 |

510105 ADULT ED SALARIES

| | | | | | | | |
|--------------------------------|------------------|-------------------|-------------|------------------|------|-------------|------------------|
| 10100010 510105 | 39,146.00 | ADULT ED PROGRAMS | 0.00 | 39,146.00 | 0.00 | 0.00 | .0% |
| TOTAL ADULT ED SALARIES | 39,146.00 | | 0.00 | 39,146.00 | | 0.00 | 39,146.00 |

512100 Salaries - Temp Emp Paid Teach

| | | | | | | | |
|---|------------------|-------------------------|-------------|------------------|------|-------------|------------------|
| 16006211 512100 | 37,912.00 | CUSTODIAL WAGES, SUMMER | 0.00 | 37,912.00 | 0.00 | 0.00 | 37,912.00 |
| TOTAL Salaries - Temp Emp Paid Teach | 37,912.00 | | 0.00 | 37,912.00 | | 0.00 | 37,912.00 |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022_13

| ACCOUNTS FOR: | 1010 ORIGINAL APPROP | General Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|---------------|----------------------|-----------------------------------|----------------|--------------|-----------------|-----------|--------|--------|
|---------------|----------------------|-----------------------------------|----------------|--------------|-----------------|-----------|--------|--------|

512101 SALARIES

| | | | | | | | |
|-----------------|------------|------------------------------|------------|--------------|--------------|---------------|----------|
| 13000041 512101 | 159,365.00 | DIST Curr Admin Sal | 159,365.00 | 25,415.40 | 0.00 | 133,949.60 | 15.9% |
| 10100009 512101 | 70,170.00 | SALARIES, SUB TEACHERS | -12,830.00 | 1,133,088.05 | 0.00 | -1,145,918.05 | -8831.6% |
| 10100025 512101 | 21,330.00 | DISTRICT-WIDE STIPENDS | 0.00 | 21,330.00 | 0.00 | 21,330.00 | 0% |
| 14002311 512101 | 290,770.00 | DISTRICT-WIDE TECHNOLOGY | 290,770.00 | 166,029.49 | 1,458.00 | 123,282.51 | 57.6% |
| 10100001 512101 | 175,353.00 | SUPERINTENDENT SALARY | 0.00 | 367,766.48 | 0.00 | -192,413.48 | 209.7% |
| 10100051 512101 | 165,976.00 | CENTRAL OFFICE SUPPORT STAFF | 165,976.00 | 76,769.62 | 0.00 | 89,206.38 | 46.3% |
| TOTAL SALARIES | 882,964.00 | | -83,000.00 | 799,964.00 | 1,769,069.04 | -970,563.04 | 221.3% |

512102 SALARIES

| | | | | | | | |
|-----------------|------------|-------------------------|-----------|------------|------------|------------|-----------|
| 12001112 512102 | 0.00 | SOCIAL WORKER, SPED | 0.00 | 33,613.75 | 0.00 | -33,613.75 | 100.0% |
| 10104723 512102 | 57,668.00 | CLERICAL SAL SPED | 57,668.00 | 88,575.82 | 0.00 | -30,907.82 | 153.6% |
| 12003212 512102 | 162,723.00 | DIRECTOR OF SPED SALARY | 0.00 | 95,069.02 | 0.00 | 67,653.98 | 58.4% |
| 10100066 512102 | 52,995.00 | VAN DRIVER SALARIES | 0.00 | 30,174.80 | 0.00 | 22,820.20 | 56.9% |
| TOTAL SALARIES | 273,386.00 | | 0.00 | 273,386.00 | 247,433.39 | 0.00 | 25,952.61 |
| | | | | | | | 90.5% |

513000 Salaries - Overtime

| | | | | | | | |
|---------------------------|-----------|--------------------|------|-----------|------|-----------|-----|
| 16006211 513000 | 16,063.00 | CUSTODIAL OVERTIME | 0.00 | 16,063.00 | 0.00 | 16,063.00 | .0% |
| TOTAL Salaries - Overtime | 16,063.00 | | | 16,063.00 | 0.00 | 16,063.00 | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 ORIGINAL | General APPROP | Fund School | 1 TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|-------------------------|-------------|-----------------|----------------|--------------|-----------------|------------------|--------|
| 519000 Other Salaries | | | | | | | | | |
| 10100065 519000 | 40,932.00 | SCHOOL RESOURCE OFFICER | 0.00 | 40,932.00 | 7,442.20 | 0.00 | 33,489.80 | 18.2% | |
| TOTAL Other Salaries | 40,932.00 | | 0.00 | 40,932.00 | 7,442.20 | 0.00 | 33,489.80 | 18.2% | |
| 522000 FICA-ER Share | | | | | | | | | |
| 10100046 522000 | 606,756.00 | Emp SocSec | 0.00 | 606,756.00 | 0.00 | 0.00 | 606,756.00 | .0% | |
| TOTAL FICA-ER Share | 606,756.00 | | 0.00 | 606,756.00 | 0.00 | 0.00 | 606,756.00 | .0% | |
| 523000 DB Retirement ER | | | | | | | | | |
| 10100046 523000 | 0.00 | Retire-DB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL DB Retirement ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 526000 Unemployment Comp | | | | | | | | | |
| 10100046 526000 | 75,600.00 | UnempComp | 0.00 | 75,600.00 | 628.40 | 49,371.60 | 25,600.00 | 66.1% | |
| TOTAL Unemployment Comp | 75,600.00 | | 0.00 | 75,600.00 | 628.40 | 49,371.60 | 25,600.00 | 66.1% | |
| 527000 Workers' Comp | | | | | | | | | |
| 10100046 527000 | 103,980.00 | WorkComp | 0.00 | 103,980.00 | 0.00 | 0.00 | 103,980.00 | .0% | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 ORIGINAL APPROP | Fund | School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|-------------------------|------|-------------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|-------------------------|------|-------------------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | | |
|-------------------------------------|--------------|-------------------------|------------|--------------|--------------|--------------|---------------|--------|
| TOTAL workers' Comp | 103,980.00 | 0.00 | 103,980.00 | 0.00 | 0.00 | 0.00 | 103,980.00 | .0% |
| 528000 Health Insurance | | | | | | | | |
| 10100046 528000 | 1,286,486.00 | Health Ins | 0.00 | 1,286,486.00 | 2,622,047.55 | 1,913,464.68 | -3,249,026.23 | 352.6% |
| TOTAL Health Insurance | 1,286,486.00 | | 0.00 | 1,286,486.00 | 2,622,047.55 | 1,913,464.68 | -3,249,026.23 | 352.6% |
| 528500 Dental Insurance | | | | | | | | |
| 10100046 528500 | 0.00 | Dental | 0.00 | 0.00 | 73,844.25 | 151,155.75 | -225,000.00 | 100.0% |
| TOTAL Dental Insurance | 0.00 | | 0.00 | 0.00 | 73,844.25 | 151,155.75 | -225,000.00 | 100.0% |
| 529000 Other EE Benefits | | | | | | | | |
| 10100046 529000 | 25,594.00 | OthEmpB | 0.00 | 25,594.00 | 6,641.40 | 11,358.60 | 7,594.00 | 70.3% |
| TOTAL Other EE Benefits | 25,594.00 | | 0.00 | 25,594.00 | 6,641.40 | 11,358.60 | 7,594.00 | 70.3% |
| 5332000 Professional Ed Serv | | | | | | | | |
| 12002172 532000 | 500.00 | CONFERENCE, SPED STAFF | 0.00 | 500.00 | 0.00 | 150.00 | 350.00 | 30.0% |
| 10100028 532000 | 0.00 | TEACHER IN-SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 14002378 532000 | 0.00 | CONFERENCE, DIR OF TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 ORIGINAL APPROP | General Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------|--|------------------|---------------|------------------|------------------|-------------------|
| 101000037 532000 | 0.00 | CONFERENCES, BOARD OF ED 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 101000039 532000 | 1,070.00 | BOE - PROFESSIONAL DEVELOPMENT 0.00 | 1,070.00 | 210.00 | 0.00 | 860.00 | 19.6% |
| 10474030 532000 | 0.00 | CONFERENCES, SUPERINTENDENT 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 101000050 532000 | 0.00 | CONFERENCES; BUS. OFFICE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Professional Ed Serv | 1,570.00 | | 1,570.00 | 210.00 | 150.00 | 1,210.00 | 22.9% |
| 532002 CONFERENCES | | | | | | | |
| 12003272 532002 | 0.00 | CONFERENCES, SPED DIR 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL CONFERENCES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 532100 TUTORS | | | | | | | |
| 14002378 532100 | 1,000.00 | CONFERENCES; COMP TECH STAFF 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 13003278 532100 | 0.00 | CONFERENCES; DIR. OF CURR. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Tutors | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 532101 TUTOR SERVICES | | | | | | | |
| 13000061 532101 | 13,554.00 | CITA CNTRACTED TUTOR SVCS 0.00 | 13,554.00 | 91,021.65 | 95.00 | -77,562.65 | 672.2% |
| TOTAL TUTOR SERVICES | 13,554.00 | | 13,554.00 | | 91,021.65 | 95.00 | -77,562.65 |
| 532102 CONTR TUTOR SVCS | | | | | | | |
| 12000062 532102 | | SPED CONTRACTED TUTOR SVCS | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General Fund School ORIGINAL APPROP TRANS/ADJSMTS | | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|---|------------------|-----------------|--------------|-----------------|-----------------|-----------|------------|
| 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | .0% |
| TOTAL CONTR TUTOR SVCS | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | .0% |

| | | | | | | | |
|--------------------------|-------------|--------------------------|-------------|-------------|-------------|-------------|------------|
| 532200 In Service | | | | | | | |
| 10474030 532200 | 0.00 | CONFERENCE; C.0. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL In Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

532301 TRANSLATION SERVC

| | | | | | | | |
|--------------------------------|-----------------|--|-----------------|-----------------|-----------------|----------------|---------------|
| 13004961 532301 | 8,500.00 | CIA CONTRACTED TRANSLATION SVC 0.00 | 8,500.00 | 7,978.75 | 1,038.50 | -517.25 | 106.1% |
| TOTAL TRANSLATION SERVC | 8,500.00 | 0.00 | 8,500.00 | 7,978.75 | 1,038.50 | -517.25 | 106.1% |

532302 SPED CONTR SVCS

| | | | | | | | |
|------------------------------|-------------------|----------------------------------|-------------------|------------------|------------------|-----------------|--------------|
| 12000062 532302 | 145,000.00 | SPED CONTRACTED SERVICES 0.00 | 145,000.00 | 54,721.37 | 86,428.00 | 3,850.63 | 97.3% |
| TOTAL SPED CONTR SVCS | 145,000.00 | 0.00 | 145,000.00 | 54,721.37 | 86,428.00 | 3,850.63 | 97.3% |

534000 Other Prof Serv

| | | | | | | | |
|-----------------|------------|---------------------------------|------------|-----------|-----------|------------|-------|
| 10474000 534000 | 288,194.00 | KELLY SUBSTITUTES 0.00 | 288,194.00 | 25,530.92 | 88,303.65 | 174,359.43 | 39.5% |
| 15001361 534000 | 4,950.00 | DISTRICT PHYSICIAN SVCS 0.00 | 4,950.00 | 1,229.88 | 0.00 | 3,720.12 | 24.8% |
| 10100038 534000 | 38,410.00 | SERVICES, LEGAL 0.00 | 38,410.00 | 22,310.00 | 1,470.00 | 14,630.00 | 61.9% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund | School | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|-------------------|--------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|-------------------|--------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | | | |
|-----------------------|------------|------|------------|--|-----------|--|-----------|------------|-------|
| TOTAL Other Prof Serv | 331,554.00 | 0.00 | 331,554.00 | | 49,070.80 | | 89,773.65 | 192,709.55 | 41.9% |
|-----------------------|------------|------|------------|--|-----------|--|-----------|------------|-------|

534100 Audit/Acctg Svrcs

| | | | | | | | | | |
|--|------|------------|--|------------|--|------------|--|-------------|--------|
| 10100052 534100 195,567.00 SERVICE CONTRACTS | 0.00 | 195,567.00 | | 174,955.59 | | 164,944.95 | | -144,333.54 | 173.8% |
|--|------|------------|--|------------|--|------------|--|-------------|--------|

| | | | | | | | | | |
|-------------------------|------------|------|------------|--|------------|--|------------|-------------|--------|
| TOTAL Audit/Acctg Svrcs | 195,567.00 | 0.00 | 195,567.00 | | 174,955.59 | | 164,944.95 | -144,333.54 | 173.8% |
|-------------------------|------------|------|------------|--|------------|--|------------|-------------|--------|

538100 TRAVEL

| | | | | | | | | | |
|---|------|--------|--|--------|--|--------|--|---------|--------|
| 14002378 538100 500.00 TRAVEL, TECH STAFF | 0.00 | 500.00 | | 434.44 | | 315.56 | | -250.00 | 150.0% |
|---|------|--------|--|--------|--|--------|--|---------|--------|

| | | | | | | | | | |
|--------------|--------|------|--------|--|--------|--|--------|---------|--------|
| TOTAL TRAVEL | 500.00 | 0.00 | 500.00 | | 434.44 | | 315.56 | -250.00 | 150.0% |
|--------------|--------|------|--------|--|--------|--|--------|---------|--------|

539000 Other Purch Prof & Tech Serv

| | | | | | | | | | |
|---|------------|------------|------------|------------|------------|-----------|------------|------------|--------|
| 15001361 539000 2,000.00 SVC CONTRACTS, HEALTH OFFICE | 0.00 | 2,000.00 | | 1,848.00 | | 0.00 | | 152.00 | 92.4% |
| 13002361 539000 69,263.00 SERVICE CONTRACTS, CIA | 83,000.00 | | 152,263.00 | | 45,612.95 | | 83,000.00 | 23,650.05 | 84.5% |
| 10100052 539000 105,650.00 FINANCIAL/PAYROLL SOFTWARE | 0.00 | 105,650.00 | | 44,408.00 | | 0.00 | | 61,242.00 | 42.0% |
| 14005858 539000 128,567.00 TECHNOLOGY SERVICE CONTRACTS | 0.00 | 128,567.00 | | 122,416.23 | | 67,893.10 | | -61,742.33 | 148.0% |
| TOTAL Other Purch Prof & Tech Serv | 305,480.00 | | 388,480.00 | | 214,285.18 | | 150,893.10 | 23,301.72 | 94.0% |

541000 Phone

| | | | | | | | | | |
|---|------|-----------|--|----------|--|-----------|--|-----------|-------|
| 16006048 541000 30,000.00 WATER, DISTRICT | 0.00 | 30,000.00 | | 7,781.02 | | 12,218.98 | | 10,000.00 | 66.7% |
|---|------|-----------|--|----------|--|-----------|--|-----------|-------|

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School
ORIGINAL APPROP TRANS/ADJSMTS

| | | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|------------------|----------------|------------------|-----------------|------------------|------------------|
| TOTAL Phone | 30,000.00 | 0.00 | 30,000.00 | 7,781.02 | 12,218.98 | 10,000.00 |

541010 Refuse Removal

| | | | | | | | |
|-----------------------------|----------------------------------|-------------|------------------|------------------|------------------|--------------|---------------|
| 16006168 541010 28,572.00 | RUBBISH & SEWAGE-CENTRAL 0.00 | 28,572.00 | 12,052.80 | 16,523.20 | -4.00 | 100.0% | |
| TOTAL Refuse Removal | 28,572.00 | 0.00 | 28,572.00 | 12,052.80 | 16,523.20 | -4.00 | 100.0% |

541030 Snow Plow/Sand

| | | | | | | | |
|-----------------------------|--------------------------------|-------------|------------------|-------------|------------------|-------------|---------------|
| 16006168 541030 35,950.00 | SNOW REMOVAL & SANDING 0.00 | 35,950.00 | 0.00 | 35,950.00 | 0.00 | 100.0% | |
| TOTAL Snow Plow/Sand | 35,950.00 | 0.00 | 35,950.00 | 0.00 | 35,950.00 | 0.00 | 100.0% |

541100 ELECTRIC

| | | | | | | | |
|----------------------------|----------------------------|-------------|-------------------|------------------|------------------|-----------------|--------------|
| 16006048 541100 198,000.00 | ELECTRIC, DISTRICT 0.00 | 198,000.00 | 93,789.04 | 97,938.96 | 6,272.00 | 96.8% | |
| TOTAL ELECTRIC | 198,000.00 | 0.00 | 198,000.00 | 93,789.04 | 97,938.96 | 6,272.00 | 96.8% |

541200 SEWER

| | | | | | | | |
|---------------------------|-----------------------------------|-------------|------------------|-----------------|-------------|-----------------|--------------|
| 16006048 541200 12,000.00 | SEWER USAGE FEE, DISTRICT 0.00 | 12,000.00 | 6,868.00 | 0.00 | 5,132.00 | 57.2% | |
| TOTAL SEWER | 12,000.00 | 0.00 | 12,000.00 | 6,868.00 | 0.00 | 5,132.00 | 57.2% |

541401 GRAD AWARDS

13001241 541401 STANDARDIZED TESTING



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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | GENERAL APPROV | FUND TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------|--------------------------------|------------------|------------------|-----------------|------------------|-----------------|
| 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL GRAD AWARDS | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 541402 DIAGNOSTIC SERVICES | | | | | | | |
| 12001242 541402 | 2,719.00 | TESTING, STANDARDIZED, SPED | 7,719.00 | 2,690.14 | 3,757.44 | 1,271.42 | 83.5% |
| 10100026 541402 | 20,000.00 | SERVICES, DIAGNOSTIC CNS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL DIAGNOSTIC SERVICES | 22,719.00 | | 5,000.00 | 27,719.00 | 2,690.14 | 3,757.44 | 23.3% |
| 542000 Cleaning Services | | | | | | | |
| 16006168 542000 | 4,000.00 | SUPPLIES, LAUNDRY CNTRL | 0.00 | 4,000.00 | 1,008.00 | 2,992.00 | 0.00 |
| TOTAL Cleaning Services | 4,000.00 | | | 0.00 | 4,000.00 | 1,008.00 | 100.0% |
| 543000 Repairs & Maint | | | | | | | |
| 16006268 543000 | 0.00 | BLDG RPRS CONTRACTED, C.O. | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 16006468 543000 | 5,520.00 | EQUIP, RPR & CONTRACT, CENTRAL | 5,520.00 | 367.00 | 0.00 | 5,153.00 | 6.6% |
| TOTAL Repairs & Maint | 5,520.00 | | 0.00 | 5,520.00 | 367.00 | 0.00 | 5,153.00 |
| 543010 Building Maint | | | | | | | |
| 16006468 543010 | 30,000.00 | MANT SYS RPR, CENTRAL | 0.00 | 30,000.00 | 18,482.31 | 950.00 | 10,567.69 |
| | | | | | | | 64.8% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General ORIGINAL APPROP | Fund School TRANS/ADJSMTS | REV/USED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------------------|------------------------------|-----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------------------|------------------------------|-----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|----------------------|-----------|------|-----------|-----------|--------|-----------|-------|
| TOTAL Building Maint | 30,000.00 | 0.00 | 30,000.00 | 18,482.31 | 950.00 | 10,567.69 | 64.8% |
|----------------------|-----------|------|-----------|-----------|--------|-----------|-------|

549000 Other Purch Property Serv

| | | | | | | | |
|---------------------------------|----------|--------------------------|------|----------|----------|----------|------|
| 16006168 5490000 | 6,500.00 | EXTERMINATION SRVC-CNTRL | 0.00 | 6,500.00 | 1,375.00 | 5,125.00 | 0.00 |
| TOTAL Other Purch Property Serv | 6,500.00 | | 0.00 | 6,500.00 | 1,375.00 | 5,125.00 | 0.00 |

551000 Pupil Transportation

| | | | | | | | |
|----------------------------|--------------|---------------------------------|------|--------------|------------|------------|-----------|
| 10100067 551000 | 1,012,565.00 | TRANSPORTATION, REGULAR | 0.00 | 1,012,565.00 | 328,354.42 | 608,599.95 | 75,610.63 |
| 10100069 551000 | 1,100.00 | TRANSPORTATION, FIELD TRIPS, LA | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| TOTAL Pupil Transportation | 1,013,665.00 | | 0.00 | 1,013,665.00 | 328,354.42 | 608,599.95 | 76,710.63 |

551002 TRANSPORTATION

| | | | | | | | |
|----------------------|------------|----------------------|------|------------|------------|------------|----------|
| 12007032 551002 | 447,961.00 | TRANSPORTATION, SPED | 0.00 | 447,961.00 | 166,176.58 | 273,729.80 | 8,054.62 |
| TOTAL TRANSPORTATION | 447,961.00 | | 0.00 | 447,961.00 | 166,176.58 | 273,729.80 | 8,054.62 |

552000 Ins Other Than Emp Benefits

| | | | | | | | |
|-----------------------------------|-----------|-----------------|------|-----------|----------|------|-----------|
| 10100053 552000 | 55,736.00 | INSURANCE; RISK | 0.00 | 55,736.00 | 3,438.00 | 0.00 | 52,298.00 |
| TOTAL Ins Other Than Emp Benefits | 55,736.00 | | 0.00 | 55,736.00 | 3,438.00 | 0.00 | 52,298.00 |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General Fund School Trans/ADJSMTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|--------------|-----------------|------------------|--------|
|--|-----------------|----------------|--------------|-----------------|------------------|--------|

552100 LAP Insurance

| | | | | | | |
|---|------------|------|------------|-----------|-----------|-------|
| 10100053 552100 INSURANCE, LIABILITY, AUTO, PR 0.00 | 138,972.00 | 0.00 | 91,540.86 | 30,191.54 | 17,239.60 | 87.6% |
| TOTAL LAP Insurance | 138,972.00 | 0.00 | 138,972.00 | 91,540.86 | 30,191.54 | 87.6% |

553000 Communications

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-------|
| 14005638 553000 PHONE SERVICE, DISTRICT 0.00 | 59,492.00 | 59,492.00 | 12,572.25 | 21,252.87 | 25,666.88 | 56.9% |
| TOTAL Communications | 59,492.00 | 0.00 | 59,492.00 | 12,572.25 | 21,252.87 | 56.9% |

553010 Postage

| | | | | | | | |
|---|-----------|------|-----------|----------|----------|----------|-------|
| 10100054 553010 PRINTING/POSTAGE, DISTRICT 0.00 | 11,321.00 | 0.00 | 11,321.00 | 1,794.53 | 5,969.27 | 3,557.20 | 68.6% |
| TOTAL Postage | 11,321.00 | 0.00 | 11,321.00 | 1,794.53 | 5,969.27 | 3,557.20 | 68.6% |

553200 Conferences

| | | | | | | | |
|--|----------|------|----------|----------|------|--------|-------|
| 15001378 553200 CONFERENCES, NURSES 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,000.00 | 0.00 | 300.00 | 76.9% |
| TOTAL Conferences | 1,300.00 | 0.00 | 1,300.00 | 1,000.00 | 0.00 | 300.00 | 76.9% |

556000 Tuition

| | | | | | | |
|---|----------|----------|------|----------|------|--------|
| 13001062 556000 OUT OF DISTRICT, ED SERVICES 0.00 | 8,964.00 | 8,964.00 | 0.00 | 8,964.00 | 0.00 | 100.0% |
|---|----------|----------|------|----------|------|--------|

8/6/2022

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | | |
|---------------|----------|------|----------|------|----------|------|--------|
| TOTAL Tuition | 8,964.00 | 0.00 | 8,964.00 | 0.00 | 8,964.00 | 0.00 | 100.0% |
|---------------|----------|------|----------|------|----------|------|--------|

556100 Tuition To Oth Dist InState

| | | | | | | |
|-----------------------------------|-----------------------|------------|------------|------|------------|-------|
| 10100072 556100 | MAGNET SCHOOL TUITION | 474,558.00 | 345,307.00 | 0.00 | 129,251.00 | 72.8% |
| 10100074 556100 | 00D VO-AG TUITION | 125,446.00 | 73,046.00 | 0.00 | 52,400.00 | 58.2% |
| TOTAL Tuition To Oth Dist InState | | 600,004.00 | 418,353.00 | 0.00 | 181,651.00 | 69.7% |

556102 SPED EXCESS COST

| | | | | | | |
|------------------------|------------------------------|------------|--------------|------------|------------|-------|
| 12001162 556102 | TUITION PUBLIC IN-STATE | 248,840.00 | 4,089.02 | 227,197.94 | 17,553.04 | 92.9% |
| 12001232 556102 | TUITION PRIVATE IN-STATE | 902,121.00 | 857,415.00 | 128,153.16 | 217,279.63 | 40.3% |
| 12001432 556102 | TUITION PRIVATE OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SPED EXCESS COST | | -44,706.00 | 1,106,255.00 | 132,242.18 | 444,477.57 | 52.1% |

557000 Food Service Management

| | | | | | | | |
|-------------------------------|---------------|------------|------------|----------|------|------------|------|
| 10100071 557000 | FOOD SERVICES | 120,000.00 | 120,000.00 | 3,259.86 | 0.00 | 116,740.14 | 2.7% |
| TOTAL Food Service Management | | 120,000.00 | 120,000.00 | 3,259.86 | 0.00 | 116,740.14 | 2.7% |

558000 Travel

| | | | | | | | |
|-----------------|--------------------|--------|--------|--------|------|--------|-------|
| 10100008 558000 | MILEAGE ITINERANTS | 535.00 | 535.00 | 162.28 | 0.00 | 372.72 | 30.3% |
|-----------------|--------------------|--------|--------|--------|------|--------|-------|

8/6/13

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | ORIGINAL APPROV | Fund | SCHOOL TRANS/ADJSMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|-------------------------------|---------------------|-----------------|-----------------|-----------------|------------------|--------------|
| 15001378 558000 | 400.00 | TRAVEL, NURSES | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 14002378 558000 | 1,200.00 | TRAVEL; DIR. OF TECHNOLOGY | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 10474030 558000 | 4,000.00 | TRAVEL, SUPERINTENDENT | 0.00 | 4,000.00 | 56.79 | 25.87 | 3,917.34 | 2.1% |
| 10100050 558000 | 0.00 | TRAVEL, BUSINESS MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL TRAVEL | 6,135.00 | | | 6,135.00 | 219.07 | 25.87 | 5,890.06 | 4.0% |
| 558002 TRAVEL | | | | | | | | |
| 12000072 558002 | 2,400.00 | TRAVEL, SPED STAFF | 0.00 | 2,400.00 | 192.75 | 679.43 | 1,527.82 | 36.3% |
| 12003272 558002 | 1,200.00 | TRAVEL; DIRECTOR SPED | -200.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL TRAVEL | 3,600.00 | | | -200.00 | 3,400.00 | 192.75 | 2,527.82 | 25.7% |
| 558100 TRAVEL | | | | | | | | |
| 13003278 558100 | 1,200.00 | TRAVEL; DIR. OF CURR. | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL TRAVEL | 1,200.00 | | | 0.00 | 1,200.00 | 0.00 | 1,200.00 | .0% |
| 558200 TRAVEL | | | | | | | | |
| 10474030 558200 | 1,134.00 | TRAVEL; C.O. | 0.00 | 1,134.00 | 0.00 | 0.00 | 1,134.00 | .0% |
| TOTAL TRAVEL | 1,134.00 | | | 0.00 | 1,134.00 | 0.00 | 1,134.00 | .0% |
| 560100 Supplies | | | | | | | | |
| 16006248 560100 | | SUPPLIES, CUSTODIAL, DISTRICT | | | | | | |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General APPROV | Fund School TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|--------------------------------------|---------------------|------------------------------------|------------------|------------------|-----------------|------------------|-------------------|---------------|
| 16006348 560100 | 5,699.00 | 0.00 | 5,699.00 | 2,723.48 | 901.35 | 2,074.17 | 63.6% | |
| | 20,786.00 | SUPPLIES, GROUNDS, DISTRICT | 20,786.00 | 9,626.95 | 1,764.00 | 9,395.05 | 54.8% | |
| TOTAL Supplies | 26,485.00 | | 26,485.00 | 12,350.43 | 2,665.35 | 11,469.22 | 56.7% | |
| 561000 General Supplies | | | | | | | | |
| 15001348 561000 | 7,543.00 | SUPPLIES; NURSES 0.00 | 7,543.00 | 1,480.00 | 3,000.00 | 3,063.00 | 59.4% | |
| 14002328 561000 | 3,000.00 | TECHNOLOGY SUPPLIES, C.O. | 0.00 | 1,265.85 | 21,973.06 | -20,238.91 | 774.6% | |
| 10100035 561000 | 4,540.00 | SUPPLIES; BOARD OF ED 0.00 | 4,540.00 | 690.28 | 1,356.28 | 2,493.44 | 45.1% | |
| 10474010 561000 | 3,000.00 | SUPPLIES; SUPERINTENDENT 0.00 | 3,000.00 | 516.64 | 0.00 | 2,483.36 | 17.2% | |
| 10100048 561000 | 2,500.00 | SUPPLIES; BUS. OFFICE/PAYROLL 0.00 | 2,500.00 | 411.04 | 0.00 | 2,088.96 | 16.4% | |
| TOTAL General Supplies | 20,583.00 | | 0.00 | 20,583.00 | 4,363.81 | 26,329.34 | -10,110.15 | 149.1% |
| 561002 SUPPLIES | | | | | | | | |
| 12000042 561002 | 550.00 | SUPPLIES - PUPIL SERVICES 0.00 | 550.00 | 165.63 | 0.00 | 384.37 | 30.1% | |
| TOTAL SUPPLIES | 550.00 | | 0.00 | 550.00 | 165.63 | 0.00 | 384.37 | 30.1% |
| 561100 Instructional Supplies | | | | | | | | |
| 13000041 561100 | 3,500.00 | SUPPLIES, INSTRU. CIA 0.00 | 3,500.00 | 73.88 | 0.00 | 3,426.12 | 2.1% | |
| 13003248 561100 | 285.00 | SUPPLIES, CURR. 0.00 | 285.00 | 0.00 | 0.00 | 285.00 | .0% | |
| TOTAL Instructional Supplies | 3,785.00 | | 0.00 | 3,785.00 | 73.88 | 0.00 | 3,711.12 | 2.0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

| ACCOUNTS FOR: 1010 General Fund School ORIGINAL APPROP TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|----------------|--------------|-----------------|------------------|------------|
| 561102 SUPPLIES | | | | | |
| 120000042 561102 3,647.00 SUPPLIES, INSTRU, SPED 5,000.00 | 8,647.00 | 3,976.28 | 784.83 | 3,885.89 | 55.1% |
| TOTAL SUPPLIES 3,647.00 | 5,000.00 | 8,647.00 | 3,976.28 | 784.83 | 55.1% |
| 561200 Admin Supplies | | | | | |
| 10474010 561200 SUPPLIES, CENTRAL OFFICE 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | .0% |
| TOTAL Admin Supplies 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | .0% |
| 562100 Natural Gas | | | | | |
| 16006148 562100 110,000.00 NATURAL GAS, DISTRICT 0.00 | 110,000.00 | 26,217.45 | 133,782.55 | -50,000.00 | 145.5% |
| TOTAL Natural Gas 110,000.00 | 0.00 | 110,000.00 | 26,217.45 | 133,782.55 | -50,000.00 |
| 562400 Oil/Heat | | | | | |
| 16006148 562400 58,636.00 FUEL OIL, DISTRICT 0.00 | 58,636.00 | 13,500.70 | 45,135.30 | 0.00 | 100.0% |
| TOTAL Oil/Heat 58,636.00 | 0.00 | 58,636.00 | 13,500.70 | 45,135.30 | 0.00 |
| 564100 Textbooks | | | | | |
| 130000041 564100 23,483.00 TEXTBOOKS, Curr 0.00 | 23,483.00 | 0.00 | 0.00 | 23,483.00 | .0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School
ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

TOTAL Textbooks 23,483.00 0.00 23,483.00 0.00 0.00 23,483.00 .0%

564102 TEXTBOOKS

120000042 564102 0.00 TEXTBOOKS, SPED 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL TEXTBOOKS 0.00 0.00 0.00 0.00 0.00 .0%

564200 Library Books

13002241 564200 1,489.00 LIBRARY, CIA 0.00 1,489.00 1,463.82 0.00 25.18 98.3%

TOTAL Library Books 1,489.00 0.00 1,489.00 1,463.82 0.00 25.18 98.3%

564202 LIBRARY

12002242 564202 0.00 LIBRARY, SPED 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL LIBRARY 0.00 0.00 0.00 0.00 0.00 .0%

573200 Vehicles

10100070 573200 6,000.00 OPERATION OF VAN & TRUCK 0.00 6,000.00 0.00 0.00 6,000.00 .0%

TOTAL Vehicles 6,000.00 0.00 6,000.00 0.00 0.00 6,000.00 .0%

573452 EQUIP

10100005 573452 EQUIP; REPLACE INSTR

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 ORIGINAL APPROV | Fund | School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|-------------------------------|----------------------------|---|-------------------------|----------------|--------------|-----------------|-----------|--------|--------|
| | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | .0% |
| TOTAL EQUIP | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | .0% |
| 573462 EQUIP | | | | | | | | | |
| 10100005 573462 | 4,000.00 | EQUIP; NEW INSTR, 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | .0% |
| TOTAL EQUIP | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | .0% |
| 573472 SUPPLIES | | | | | | | | | |
| 120000042 573472 | 0.00 | SUPPLIES, A.V., SPED 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 573900 Other Equipment | | | | | | | | | |
| 10100041 573900 | 0.00 | EQUIP; REPLACE NON-INSTR, C.O. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 573902 EQUIP | | | | | | | | | |
| 12000052 573902 | 500.00 | EQUIP; REPLACE NON-INSTR, SPED -200.00 | 300.00 | 18.75 | 0.00 | 0.00 | 281.25 | 0.00 | 6.3% |
| TOTAL EQUIP | 500.00 | -200.00 | 300.00 | 18.75 | 0.00 | 0.00 | 281.25 | 0.00 | 6.3% |
| 573910 EQUIP | | | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund School ORIGINAL APPROP | 1010 Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---|-----------------------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---|-----------------------------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|-----------------|----------|------------------------------------|----------|------|------|----------|-----|
| 10100041 573910 | 5,250.00 | EQUIP; NEW NON-INSTR, C.O. 0.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | .0% |
| TOTAL EQUIP | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | .0% |

573912 EQUIP

| | | | | | | | |
|-----------------|----------|--------------------------------------|----------|------|----------|-------|-------|
| 12000052 573912 | 1,100.00 | EQUIP; NEW NON-INSTR, SPED 400.00 | 1,500.00 | 0.00 | 1,463.31 | 36.69 | 97.6% |
| TOTAL EQUIP | 1,100.00 | 400.00 | 1,500.00 | 0.00 | 1,463.31 | 36.69 | 97.6% |

581000 Dues & Fees

| | | | | | | | |
|-------------------|-----------|----------------------------------|-----------|-----------|-------|-----------|--------|
| 15001368 581000 | 0.00 | DUES & FEES; NURSES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 10100036 581000 | 10,844.00 | DUES & FEES; BOARD OF ED 0.00 | 10,844.00 | 280.00 | 0.00 | 10,564.00 | 2.6% |
| 10474020 581000 | 7,811.00 | DUES & FEES; SUPT 0.00 | 7,811.00 | 15,862.00 | 0.00 | -8,051.00 | 203.1% |
| 10100049 581000 | 2,427.00 | DUES & FEES; BUS OFFICE 0.00 | 2,427.00 | 0.00 | 94.34 | 2,332.66 | 3.9% |
| TOTAL Dues & Fees | 21,082.00 | 0.00 | 21,082.00 | 21,082.00 | 94.34 | 4,845.66 | 77.0% |

581002 CRCOG

| | | | | | | | |
|--------------------|--------|-------------------------------|--------|------|------|--------|-----|
| 12004962 581002 | 0.00 | DUES & FEES; SPED 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL CRCOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 581100 Dues & Fees | 300.00 | DUES & FEES; DIR CURR 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| 13003268 581100 | 300.00 | | | | | | |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | | |
|-------------------|--------|------|--------|------|------|--------|-----|
| TOTAL Dues & Fees | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
|-------------------|--------|------|--------|------|------|--------|-----|

596000 Extraordinary Items

| | | | | | | |
|---------------------------|------------|--------------|--------------|--------------|---------------|--------|
| 10100000 596000 COVID | 0.00 | 0.00 | 43,510.00 | 5,780.00 | -49,290.00 | 100.0% |
| TOTAL Extraordinary Items | 0.00 | 0.00 | 43,510.00 | 5,780.00 | -49,290.00 | 100.0% |
| TOTAL BOE -District wide | -39,706.00 | 8,847,934.00 | 6,857,963.93 | 4,412,102.51 | -2,422,132.44 | 127.4% |

4701 BOE-Broad Brook Elementary

510101 SALARIES

| | | | | | | |
|--|------|--------------|------------|------|--------------|--------|
| 17010011 510101 TEACHER SALARIES, B.B. | 0.00 | 2,332,766.00 | 572,992.58 | 0.00 | 1,759,773.42 | 24.6% |
| 17011021 510101 TUTORS, B.B. | 0.00 | 89,707.00 | 132,265.42 | 0.00 | -42,558.42 | 147.4% |
| 17011311 510101 SALARY, B.B. NURSE | 0.00 | 84,768.00 | 44,567.64 | 0.00 | 40,200.36 | 52.6% |
| 17012211 510101 LIBRARIAN, B.B. | 0.00 | 100,919.00 | 20,006.21 | 0.00 | 80,912.79 | 19.8% |
| TOTAL SALARIES | 0.00 | 2,608,160.00 | 769,831.85 | 0.00 | 1,838,328.15 | 29.5% |

510102 SALARIES

| | | | | | | |
|-------------------------------------|------|------------|------------|------|------------|-------|
| 12010012 510102 BB SPED TEACHER SAL | 0.00 | 788,217.00 | 186,609.97 | 0.00 | 601,607.03 | 23.7% |
| 12011022 510102 TUTORS, SPED B.B. | 0.00 | 122,720.00 | 116.80 | 0.00 | 122,603.20 | .1% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 ORIGINAL APPROV | 1010 Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|--------------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| 120111412 510102 BB PSYCH SAL | 0.00 | 100,919.00 | 17,914.28 | 0.00 | 83,004.72 | 17.8% |
| 120111512 510102 BB SPEECH SAL | 0.00 | 138,929.00 | 58,988.97 | 0.00 | 79,940.03 | 42.5% |
| 120111712 510102 BB OT/PT SALARIES | 0.00 | 0.00 | 80,732.72 | 0.00 | -80,732.72 | 100.0% |
| TOTAL SALARIES | 0.00 | 1,150,785.00 | 344,362.74 | 0.00 | 806,422.26 | 29.9% |
| 512001 SALARIES | | | | | | |
| 17014111 512001 SAL-bbrook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 512101 SALARIES | | | | | | |
| 17010021 512101 AIDE SALARIES, B.B. | 0.00 | 122,720.00 | 415,543.57 | 0.00 | -292,823.57 | 338.6% |
| 17012221 512101 AIDE SALARY, B.B. LIBRARY | 0.00 | 14,693.00 | 7,355.52 | 0.00 | 7,337.48 | 50.1% |
| 17014110 512101 PRINCIPAL, B.B. | 0.00 | 289,442.00 | 49,970.11 | 0.00 | 239,471.89 | 17.3% |
| 17014111 512101 CLERICAL SAL BB | 0.00 | 107,056.00 | 68,679.78 | 0.00 | 38,376.22 | 64.2% |
| TOTAL SALARIES | 0.00 | 533,911.00 | 541,548.98 | 0.00 | -7,637.98 | 101.4% |
| 512102 SALARIES | | | | | | |
| 12010022 512102 BB SPED AIDE SAL | 0.00 | 1,037,765.00 | 9,258.53 | 0.00 | 1,028,506.47 | .9% |
| TOTAL SALARIES | 1,037,765.00 | 0.00 | 1,037,765.00 | 9,258.53 | 0.00 | 1,028,506.47 |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

| ACCOUNTS FOR: | ORIGINAL | FUND | SCHOOL | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|----------|------|--------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|----------|------|--------|---------------|----------------|--------------|-----------------|------------------|--------|

519000 Other Salaries

| | | | | | | |
|--|-------------------|-------------------|------------------|-------------|------------------|--------------|
| 16016211 519000 CUSTODIAL SALARY, B.B. | 185,279.00 | 185,279.00 | 90,537.70 | 0.00 | 94,741.30 | 48.9% |
| 17012011 519000 STIPEND SALARIES | 0.00 | 0.00 | 7,490.00 | 0.00 | -7,490.00 | 100.0% |
| TOTAL Other Salaries | 185,279.00 | 185,279.00 | 98,027.70 | 0.00 | 87,251.30 | 52.9% |

532000 Professional Ed Serv

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|------------|
| 17010078 532000 CONFERENCES; B.B. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 17014178 532000 CONFERENCES; ADMIN, B.B. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Professional Ed Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

541401 GRAD AWARDS

| | | | | | | |
|---|------------------|------------------|------------------|-----------------|-----------------|--------------|
| 17012041 541401 GRADUATION AWARDS, B.B. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL GRAD AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Repairs & Maint | 41,700.00 | 41,700.00 | 26,676.42 | 5,072.94 | 9,950.64 | 76.1% |

543000 Repairs & Maint

| | | | | | | |
|---|------------------|------------------|------------------|-----------------|-----------------|--------------|
| 17016168 543000 EQUIP, RPR & CONTRACT, B.B. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 16016268 543000 BLDG RPRS CONTRACTED, B.B. | 31,700.00 | 0.00 | 31,700.00 | 26,676.42 | 5,072.94 | -49.36 |
| TOTAL Repairs & Maint | 41,700.00 | 41,700.00 | 26,676.42 | 5,072.94 | 9,950.64 | 76.1% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General APPROV | ORIGINAL APPROP | Fund School | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------|---------------|----------------|--------------|-----------------|------------------|--------|
|-----------------------------------|-----------------|-------------|---------------|----------------|--------------|-----------------|------------------|--------|

553010 Postage

| | | | | | | | | |
|----------------------|---------------|----------------|------|---------------|---------------|-------------|----------------|---------------|
| 17015338 553010 | 381.00 | PRINTING, B.B. | 0.00 | 381.00 | 772.34 | 0.00 | -391.34 | 202.7% |
| TOTAL Postage | 381.00 | | | 381.00 | 772.34 | 0.00 | -391.34 | 202.7% |

558000 Travel

| | | | | | | | | |
|---------------------|-----------------|---------------------|------|-----------------|-------------|-------------|-----------------|------------|
| 17010078 558000 | 0.00 | TRAVEL; B.B. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 17014178 558000 | 1,200.00 | TRAVEL; ADMIN. B.B. | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL Travel | 1,200.00 | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |

560100 Supplies

| | | | | | | | | |
|-----------------------|-------------|-----------------------|------|-------------|-------------|-------------|-------------|------------|
| 16016248 560100 | 0.00 | BB Custodial supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Supplies | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

561000 General Supplies

| | | | | | | | | |
|-------------------------------|-----------------|---------------------------|------|-----------------|-----------------|-----------------|----------------|---------------|
| 17011241 561000 | 0.00 | SUPPLIES, GUIDANCE, B.B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 14012328 561000 | 4,000.00 | SUPPLIES; TECHNOLOGY B.B. | 0.00 | 4,000.00 | 3,171.85 | 1,138.42 | -310.27 | 107.8% |
| TOTAL General Supplies | 4,000.00 | | | 4,000.00 | 3,171.85 | 1,138.42 | -310.27 | 107.8% |

561100 Instructional Supplies

| | | | |
|-----------------|--|------------------------|--|
| 17010041 561100 | | SUPPLIES, INSTRU, B.B. | |
|-----------------|--|------------------------|--|

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General Fund School TRANS/ADJSMTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|--|-----------------|--------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 4,223.00 | 0.00 | 4,223.00 | 3,658.64 | 94.90 | 469.46 | 88.9% | |
| TOTAL Instructional Supplies | 4,223.00 | 4,223.00 | 3,658.64 | 94.90 | 469.46 | 88.9% | |
| 561200 Admin Supplies | | | | | | | |
| 17014141 561200 | 698.00 | SUPPLIES, OFFICE, B.B. 0.00 | 698.00 | 19.85 | 26.48 | 651.67 | 6.6% |
| TOTAL Admin Supplies | 698.00 | | 698.00 | 19.85 | 26.48 | 651.67 | 6.6% |
| 564100 Textbooks | | | | | | | |
| 17010041 564100 | 351.00 | TEXTBOOKS, B.B. | 0.00 | 351.00 | 1,350.00 | 0.00 | -999.00 |
| TOTAL Textbooks | 351.00 | | 0.00 | 351.00 | 1,350.00 | | -999.00 |
| 564200 Library Books | | | | | | | |
| 17012241 564200 | 8,480.00 | LIBRARY, B.B. | 0.00 | 8,480.00 | 6,577.10 | 853.31 | 1,049.59 |
| TOTAL Library Books | 8,480.00 | | 0.00 | 8,480.00 | 6,577.10 | 853.31 | 1,049.59 |
| 569000 Other Supplies | | | | | | | |
| 17010041 569000 | 500.00 | BB MUSIC SUPPLIES 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL other Supplies | 500.00 | | 0.00 | 500.00 | 0.00 | 500.00 | .0% |
| 573450 Instructional Equipment | | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School
ORIGINAL APPROP TRANS/ADJSMS

EQUIP; REPLACE INSTR, B.B. 0.00

1,263.00 1,263.00

TOTAL Instructional Equipment 0.00 1,263.00

1,263.00 1,263.00

EQUIP

EQUIP; NEW INSTR, B.B. 0.00

0.00 0.00

TOTAL EQUIP 0.00 0.00

0.00 0.00

EQUIP

EQUIP; NEW INSTR, B.B. 0.00

0.00 0.00

TOTAL EQUIP 0.00 0.00

0.00 0.00

EQUIP

EQUIP; NEW INSTR, B.B. 0.00

7,901.00 7,901.00

TOTAL SUPPLIES 0.00 7,901.00

7,901.00 7,901.00

EQUIP

EQUIP; REPLACE NON-INSTR, B.B. 0.00

850.00 850.00

TOTAL Other Equipment 0.00 850.00

850.00 850.00

EQUIP

EQUIP; NEW NON-INSTR, B.B. 0.00

875.00 875.00

TOTAL EQUIP 0.00 875.00

875.00 875.00

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General APPROP | Fund TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------|--------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------|--------------------|----------------|--------------|-----------------|------------------|--------|

581000 Dues & Fees

| | | | | | | | |
|---|---------------------|------------------------------|---------------------|---------------------|-----------------|---------------------|--------------|
| 17014961 581000 | 0.00 | DUES & FEES; BLDG ADM., B.B. | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Dues & Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOE-Broad Brook Elementary | 5,588,322.00 | | 5,588,322.00 | 1,805,256.00 | 7,186.05 | 3,775,879.95 | 32.4% |

4704 BOE-Transit Program

510102 SALARIES

| | | | | | | | |
|-----------------------|-------------|--------------------------------|-------------|------------------|-------------|-------------------|---------------|
| 12141012 510102 | 0.00 | EW TRANSITION PROGRAM SALARIES | 0.00 | 38,991.97 | 0.00 | -38,991.97 | 100.0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 38,991.97 | 0.00 | -38,991.97 | 100.0% |

532302 SPED CONTR SVCS

| | | | | | | | |
|----------------------------------|------------------|----------------------|------------------|-----------------|------------------|-----------------|-------------------|
| 12142162 532302 | 12,500.00 | SPED TRANSITION SVCS | -5,000.00 | 7,500.00 | 1,716.66 | 1,971.83 | 49.2% |
| TOTAL SPED CONTR SVCS | 12,500.00 | | -5,000.00 | 7,500.00 | 1,716.66 | 1,971.83 | 49.2% |
| TOTAL BOE-Transit Program | 12,500.00 | | -5,000.00 | 7,500.00 | 40,708.63 | 1,971.83 | -35,180.46 |

4754 BOE-EW Middle School

510101 SALARIES

| | | | | | | | | |
|-----------------|-----------|-------------------|------|-----------|-----------|------|-----------|-------|
| 18541021 510101 | 96,832.00 | TEACH. ASST. M.S. | 0.00 | 96,832.00 | 23,774.67 | 0.00 | 73,057.33 | 24.6% |
|-----------------|-----------|-------------------|------|-----------|-----------|------|-----------|-------|

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 ORIGINAL APPROV | General Fund TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
|------------------------|----------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 18541211 510101 | 100,919.00 | GUIDANCE TEACHER, M.S. | 100,919.00 | 0.00 | 0.00 | 100,919.00 | .0% | |
| 18541311 510101 | 182,317.00 | SALARY, M.S. NURSE | 0.00 | 97,873.10 | 0.00 | 84,443.90 | 53.7% | |
| 18542211 510101 | 100,919.00 | INTERMEDIATE LIBRARIAN | 0.00 | 0.00 | 0.00 | 100,919.00 | .0% | |
| TOTAL SALARIES | 480,987.00 | | 480,987.00 | 121,647.77 | 0.00 | 359,339.23 | 25.3% | |
| 510102 SALARIES | | | | | | | | |
| 12440012 510102 | 697,072.00 | EWMS SPED TEACHER SAL | 697,072.00 | 7,945.53 | 0.00 | 689,126.47 | 1.1% | |
| 12541022 510102 | 112,514.00 | TUTOR SPED M.S. | 112,514.00 | 23,376.55 | 0.00 | 89,137.45 | 20.8% | |
| 12541412 510102 | 0.00 | EWMS PSYCH SAL | 44,706.00 | 8,552.18 | 0.00 | 36,153.82 | 19.1% | |
| 12541512 510102 | 92,350.00 | MS SPEECH SALARIES | 0.00 | 92,350.00 | 0.00 | 84,811.25 | 8.2% | |
| TOTAL SALARIES | 901,936.00 | | 44,706.00 | 47,413.01 | 0.00 | 899,228.99 | 5.0% | |
| 512101 SALARIES | | | | | | | | |
| 18540021 512101 | 0.00 | AIDE SALARIES, M.S. | 0.00 | 274,421.87 | 0.00 | -274,421.87 | 100.0% | |
| 18542221 512101 | 0.00 | AIDE SALARY, M.S. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 18544111 512101 | 280,385.00 | PRINCIPAL, M.S. | 0.00 | 280,385.00 | 152,325.83 | 128,059.17 | 54.3% | |
| TOTAL SALARIES | 280,385.00 | | 0.00 | 280,385.00 | 426,747.70 | 0.00 | -146,362.70 | 152.2% |
| 512102 SALARIES | | | | | | | | |
| 12540022 512102 | 568,382.00 | MS SPED AIDE SAL | 0.00 | 568,382.00 | 2,402.66 | 0.00 | 565,979.34 | .4% |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General APPROV | Fund SCHOOL TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------|---------------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------|---------------------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|----------------|------------|------|------------|----------|------|------------|-----|
| TOTAL SALARIES | 568,382.00 | 0.00 | 568,382.00 | 2,402.66 | 0.00 | 565,979.34 | .4% |
|----------------|------------|------|------------|----------|------|------------|-----|

515100 Add1 Comp-Teachers

| | | | | | | | |
|--------------------------|----------|------------------|------|----------|------|------|----------|
| 18542011 515100 | 4,889.00 | MS Official Fees | 0.00 | 4,889.00 | 0.00 | 0.00 | 4,889.00 |
| TOTAL Add1 Comp-Teachers | 4,889.00 | | 0.00 | 4,889.00 | 0.00 | 0.00 | 4,889.00 |

519000 Other Salaries

| | | | | | | | |
|----------------------|------------|------------------------|------|------------|-----------|------|------------|
| 16546211 519000 | 182,498.00 | CUSTODIAL SALARY, M.S. | 0.00 | 182,498.00 | 67,053.69 | 0.00 | 115,444.31 |
| 18542011 519000 | 10,542.00 | MS ATHL SALARIES | 0.00 | 10,542.00 | 0.00 | 0.00 | 10,542.00 |
| 18542111 519000 | 0.00 | STIPENDS, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL other Salaries | 193,040.00 | | 0.00 | 193,040.00 | 67,053.69 | 0.00 | 125,986.31 |

532000 Professional Ed Serv

| | | | | | | | |
|----------------------------|--------|--------------------------|------|--------|------|------|--------|
| 18540078 532000 | 125.00 | CONFERENCES; M.S. STAFF | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 18544178 532000 | 0.00 | CONFERENCES; ADMIN. M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Professional Ed Serv | 125.00 | | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |

541401 GRAD AWARDS

| | | | | | | | |
|-----------------|--------|-------------------------|------|--------|------|------|--------|
| 18542041 541401 | 250.00 | GRADUATION AWARDS, M.S. | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
|-----------------|--------|-------------------------|------|--------|------|------|--------|

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School TRANS/ADJSNTS
ORIGINAL APPROP

| | | | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------|------|----------------|--------------|-----------------|------------------|--------|
| TOTAL GRAD AWARDS | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 | 0% |
| 543000 Repairs & Maint | | | | | | | |
| 16546268 543000 BLDG RPRS CONTRACTED, M.S. | 28,650.00 | 0.00 | 28,650.00 | 10,490.78 | 8,223.02 | 9,936.20 | 65.3% |
| 16546468 543000 EQUIP. RPR & CONTRACT, M.S. | 0.00 | 0.00 | 0.00 | 562.91 | 0.00 | -562.91 | 100.0% |
| TOTAL Repairs & Maint | 28,650.00 | 0.00 | 28,650.00 | 11,053.69 | 8,223.02 | 9,373.29 | 67.3% |
| 543010 Building Maint | | | | | | | |
| 16546468 543010 MAINT SYS RPR, M.S. | 10,000.00 | 0.00 | 10,000.00 | 17,068.75 | 7,179.19 | -14,247.94 | 242.5% |
| TOTAL Building Maint | 10,000.00 | 0.00 | 10,000.00 | 17,068.75 | 7,179.19 | -14,247.94 | 242.5% |
| 551000 Pupil Transportation | | | | | | | |
| 18547031 551000 TRANSPORTATION, FIELD TRIP/LAT | 7,271.00 | 0.00 | 7,271.00 | 0.00 | 0.00 | 7,271.00 | 0% |
| TOTAL Pupil Transportation | 7,271.00 | 0.00 | 7,271.00 | 0.00 | 0.00 | 7,271.00 | 0% |
| 553010 Postage | | | | | | | |
| 18545338 553010 PRINTING, M.S. | 1,000.00 | 0.00 | 1,000.00 | 772.34 | 0.00 | 227.66 | 77.2% |
| TOTAL Postage | 1,000.00 | 0.00 | 1,000.00 | 772.34 | 0.00 | 227.66 | 77.2% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School
ORIGINAL APPROV TRANS/ADJSMTS

REvised Budget YTD Expended Encumbrance/Req Available Budget % Used

558000 Travel

| | | | | | | |
|---------------------|-----------------|---------------------|-----------------|-------------|-------------|------------|
| 18540078 558000 | 0.00 | TRAVEL; M.S. STAFF | 0.00 | 0.00 | 0.00 | .0% |
| 18544178 558000 | 1,200.00 | TRAVEL; ADMIN, N.S. | 1,200.00 | 0.00 | 0.00 | .0% |
| TOTAL Travel | 1,200.00 | | 1,200.00 | 0.00 | 0.00 | .0% |

560100 Supplies

| | | | | | | |
|-----------------------|-------------|-------------------------|-------------|-------------|-------------|------------|
| 16546248 560100 | 0.00 | EWMS Custodial Supplies | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |

561000 General Supplies

| | | | | | | |
|-------------------------------|-----------------|----------------------------|-----------------|-----------------|---------------|--------------|
| 18541241 561000 | 0.00 | SUPPLIES, GUIDANCE, M.S. | 0.00 | 0.00 | 0.00 | .0% |
| 14542328 561000 | 4,000.00 | SUPPLIES; TECHNOLOGY, M.S. | 0.00 | 2,215.59 | 705.12 | 73.0% |
| TOTAL General Supplies | 4,000.00 | | 4,000.00 | 2,215.59 | 705.12 | 73.0% |

561100 Instructional Supplies

| | | | | | | | | |
|-------------------------------------|------------------|------------------------|------|------------------|------------------|---------------|---------------|--------------|
| 18540041 561100 | 14,234.00 | SUPPLIES, INSTRU, M.S. | 0.00 | 14,234.00 | 13,791.45 | 147.26 | 295.29 | 97.9% |
| TOTAL Instructional Supplies | 14,234.00 | | | 14,234.00 | 13,791.45 | 147.26 | 295.29 | 97.9% |

561200 Admin Supplies

18544141 561200 SUPPLIES, OFFICE, M.S.

80 (30)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | GENERAL APPROV | FUND SCHOOL TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|-----------------------------|-----------------|---------------------------|-----------------|-----------------|-----------------|---------------|--------------|--------|
| 2,459.00 | 0.00 | 2,459.00 | 1,175.45 | 677.25 | 606.30 | 75.3% | | |
| TOTAL Admin Supplies | 2,459.00 | 0.00 | 2,459.00 | 1,175.45 | 677.25 | 606.30 | 75.3% | |

564100 Textbooks

| | | | | | | | | |
|------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------|
| 18540041 564100 | 0.00 | TEXTBOOKS, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Textbooks | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

564200 Library Books

| | | | | | | | | |
|----------------------------|-----------------|---------------|-------------|-----------------|-----------------|-----------------|---------------|--------------|
| 18542241 564200 | 5,785.00 | LIBRARY, M.S. | 0.00 | 5,785.00 | 3,375.27 | 2,000.00 | 409.73 | 92.9% |
| TOTAL Library Books | 5,785.00 | | 0.00 | 5,785.00 | 3,375.27 | 2,000.00 | 409.73 | 92.9% |

569000 Other Supplies

| | | | | | | | | |
|-----------------------------|------------------|---------------------|-------------|------------------|-------------|---------------|------------------|-------------|
| 18540041 569000 | 2,000.00 | MS MUSIC SUPPLIES | 0.00 | 2,000.00 | 0.00 | 800.00 | 1,200.00 | 40.0% |
| 18542111 569000 | 12,150.00 | ATHL-AFTERSCH SUPPL | 0.00 | 12,150.00 | 0.00 | 0.00 | 12,150.00 | .0% |
| TOTAL Other Supplies | 14,150.00 | | 0.00 | 14,150.00 | 0.00 | 800.00 | 13,350.00 | 5.7% |

573450 Instructional Equipment

| | | | | | | | | |
|--------------------------------------|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 18540051 573450 | 0.00 | EQUIP; REPLACE INSTR, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Instructional Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General APPROV | ORIGINAL APPROV | Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------------------|----------------|--------------|-----------------|------------------|--------|
|-----------------------------------|-----------------|---------------------------|----------------|--------------|-----------------|------------------|--------|

573460 EQUIP

| | | | | | | | |
|-----------------|------|------------------------|------|------|------|------|-----|
| 18540051 573460 | 0.00 | EQUIP; NEW INSTR, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

573470 SUPPLIES

| | | | | | | | |
|-----------------|-----------|----------------------|-----------|----------|----------|----------|-------|
| 18540041 573470 | 14,200.00 | SUPPLIES, A.V., M.S. | 14,200.00 | 2,445.06 | 2,957.58 | 8,797.36 | 38.0% |
| TOTAL SUPPLIES | 14,200.00 | 0.00 | 14,200.00 | 2,445.06 | 2,957.58 | 8,797.36 | 38.0% |

573900 Other Equipment

| | | | | | | | |
|-----------------------|------|--------------------------------|------|------|------|------|-----|
| 18540051 573900 | 0.00 | EQUIP; REPLACE NON-INSTR, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

573910 EQUIP

| | | | | | | | |
|-----------------|------|----------------------------|------|------|------|------|-----|
| 18540051 573910 | 0.00 | EQUIP; NEW NON INSTR, M.S. | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

581000 Dues & Fees

| | | | | | | | |
|-----------------|----------|------------------------------|------|----------|--------|----------|-------|
| 18544961 581000 | 2,300.00 | DUES & FEES; BLDG ADM., M.S. | 0.00 | 2,300.00 | 238.00 | 2,062.00 | 10.3% |
|-----------------|----------|------------------------------|------|----------|--------|----------|-------|

8/23/22

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 | General | Fund School | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/RQ | AVAILABLE BUDGET | % USED |
|----------------------------|-----------|--------------|---------------|----------------|--------------|----------------|------------------|--------|
| TOTAL Dues & Fees | 2,300.00 | 0.00 | 2,300.00 | 238.00 | 0.00 | 2,062.00 | 10.3% | |
| TOTAL BOE-EW Middle School | 44,706.00 | 2,579,949.00 | | 717,400.43 | 22,689.42 | 1,839,859.15 | 28.7% | |

4761 BOE-EW High School

E10101 SALARIES

| | | | | | | | | |
|-----------------|--------------|------------------------|------|--------------|--------------|------|--------------|--------|
| 19610011 510101 | 2,282,132.00 | TEACHER SALARIES, H.S. | 0.00 | 2,282,132.00 | 1,529,737.88 | 0.00 | 752,394.12 | 67.0% |
| 19611021 510101 | 0.00 | TEACHER ASST. H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 19612011 510101 | 1,519.00 | SUMMER SCHOOL, H.S. | 0.00 | 1,519.00 | 2,893.25 | 0.00 | -1,374.25 | 190.5% |
| 19611211 510101 | 1,519.00 | GUIDANCE TEACHER, H.S. | 0.00 | 182,756.00 | 43,130.48 | 0.00 | 139,625.52 | 23.6% |
| 19611311 510101 | 182,756.00 | SALARY, H.S. NURSE | 0.00 | 86,550.00 | 38,282.00 | 0.00 | 48,268.00 | 44.2% |
| 19612211 510101 | 86,550.00 | LIBRARIAN, H.S. | 0.00 | 75,423.00 | 531.08 | 0.00 | 74,891.92 | .7% |
| TOTAL SALARIES | 2,628,380.00 | | 0.00 | 2,628,380.00 | 1,614,574.69 | 0.00 | 1,013,805.31 | 61.4% |

E10102 SALARIES

| | | | | | | | | |
|-----------------|------------|---------------------|------|------------|-----------|------|------------|--------|
| 12610012 510102 | 635,293.00 | EWHS SPED TEACH SAL | 0.00 | 635,293.00 | 38,830.45 | 0.00 | 596,462.55 | 6.1% |
| 12611022 510102 | 0.00 | HS TUTORS, SPED SAL | 0.00 | 0.00 | 28,107.79 | 0.00 | -28,107.79 | 100.0% |
| 12611412 510102 | 100,919.00 | EWHS PSYCH SALARIES | 0.00 | 100,919.00 | 0.00 | 0.00 | 100,919.00 | .0% |
| 12611512 510102 | 95,241.00 | HS SPEECH SAL | 0.00 | 95,241.00 | 0.00 | 0.00 | 95,241.00 | .0% |
| TOTAL SALARIES | 831,453.00 | | 0.00 | 831,453.00 | 66,938.24 | 0.00 | 764,514.76 | 8.1% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund | 1010 General Fund | SCHOOL | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|-------------------|-------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP | | | TRANS/ADJSMTS | | | | | |

512100 Salaries - Temp Emp Paid Teach

| | | | | | |
|--|------------------|------------------|-------------|------------------|--------------|
| 10100167 512100 31,312.00 ATHLETIC TRAINER SALARY 0.00 | 31,312.00 | 14,022.25 | 0.00 | 17,289.75 | 44.8% |
| TOTAL Salaries - Temp Emp Paid Teach | 31,312.00 | 14,022.25 | 0.00 | 17,289.75 | 44.8% |

512101 SALARIES

| | | | | | |
|---|-------------------|-------------------|-------------------|------------------|--------------|
| 19610021 512101 AIDE SALARIES, H.S. 53,249.00 | 53,249.00 | 184,420.60 | 0.00 | -131,171.60 | 346.3% |
| 19611211 512101 CLERICAL, H.S. GUIDANCE 53,493.00 | 53,493.00 | 54,101.04 | 0.00 | -608.04 | 101.1% |
| 19612221 512101 AIDE SALARY, H.S., LIBRARY 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 19614111 512101 PRINCIPAL, H.S. 297,150.00 | 297,150.00 | 104,141.05 | 0.00 | 193,008.95 | 35.0% |
| TOTAL SALARIES | 403,892.00 | 403,892.00 | 342,662.69 | 61,229.31 | 84.8% |

512102 SALARIES

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|--------------|
| 12610022 512102 HS SPED AIDE SAL 187,816.00 | 187,816.00 | 2,203.13 | 0.00 | 185,612.87 | 1.2% |
| 19614111 512102 CLERICAL SALARIES HS 88,666.00 | 88,666.00 | 33,161.52 | 0.00 | 55,504.48 | 37.4% |
| TOTAL SALARIES | 276,482.00 | 276,482.00 | 35,364.65 | 241,117.35 | 12.8% |

519000 Other Salaries

| | | | | | |
|---|------------|------------|------|------------|-------|
| 16616211 519000 CUSTODIAL SALARY, H.S. 295,776.00 | 295,776.00 | 148,773.00 | 0.00 | 147,003.00 | 50.3% |
|---|------------|------------|------|------------|-------|

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund School Trans/Adj Smts | ORIGINAL APPROP | Fund School | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|---|-----------------|-------------|----------------|--------------|-----------------|------------------|--------|
| 10100167 519000 HS ATHL COACH SAL | 119,863.00 | 0.00 | 119,863.00 | 9,269.76 | 0.00 | 110,593.24 | 7.7% | |
| 10100169 519000 HS STUDENT ACTIV SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| TOTAL Other Salaries | 415,639.00 | 0.00 | 415,639.00 | 158,042.76 | 0.00 | 257,596.24 | 38.0% | |
| <u>532000 Professional Ed Serv</u> | | | | | | | | |
| 19610078 532000 CONFERENCES; H.S. STAFF | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% | |
| 19614178 532000 CONFERENCES; ADMIN H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| TOTAL Professional Ed Serv | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% | |
| <u>533000 Other Purch Prof & Tech Serv</u> | | | | | | | | |
| 19612961 539000 OFFICIAL FEES, H.S. | 39,708.00 | 0.00 | 39,708.00 | 31,300.00 | 0.00 | 8,408.00 | 78.8% | |
| TOTAL Other Purch Prof & Tech Serv | 39,708.00 | 0.00 | 39,708.00 | 31,300.00 | 0.00 | 8,408.00 | 78.8% | |
| <u>541401 GRAD AWARDS</u> | | | | | | | | |
| 19612941 541401 GRADUATION AWARDS, H.S. | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 | .0% | |
| 19612961 541401 ATHLETIC SUPPLIES | 16,283.00 | 0.00 | 16,283.00 | 12,300.81 | 0.00 | 3,982.19 | 75.5% | |
| TOTAL GRAD AWARDS | 23,583.00 | 0.00 | 23,583.00 | 12,300.81 | 0.00 | 11,282.19 | 52.2% | |
| <u>542000 Cleaning Services</u> | | | | | | | | |
| 16616468 542000 SUPPLIES, LAUNDRY, H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |

8h(35)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 General Fund School ORIGINAL APPROP | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---------------|----------------|--------------|-----------------|------------------|-----------|
| TOTAL Cleaning Services 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 543000 Repairs & Maint | | | | | | |
| 16616268 543000 BLDG RPRS CONTRACTED H.S. 16616468 543000 30,700.00 0.00 | 30,700.00 | 27,321.66 | 1,644.84 | | 1,733.50 | 94.4% |
| EQUIP, RPR & CONTRACT, H.S. 3,350.00 0.00 | 3,350.00 | 899.00 | 0.00 | | 2,451.00 | 26.8% |
| TOTAL Repairs & Maint 34,050.00 | 34,050.00 | 28,220.66 | 1,644.84 | | 4,184.50 | 87.7% |
| 543010 Building Maint | | | | | | |
| 16616468 543010 MAINT SYS RPR, H.S. 10,000.00 0.00 | 10,000.00 | 11,586.97 | 7,473.00 | | -9,059.97 | 190.6% |
| TOTAL Building Maint 10,000.00 | 0.00 | 10,000.00 | 11,586.97 | | 7,473.00 | -9,059.97 |
| 551030 Transportation - VOAG | | | | | | |
| 10100166 551030 47,728.00 TRANSP, VO-AG & TECHNICAL 0.00 | 0.00 | 47,728.00 | 0.00 | | 47,728.00 | .0% |
| TOTAL Transportation - VOAG 47,728.00 | 0.00 | 47,728.00 | 0.00 | | 47,728.00 | .0% |
| 551500 Trans-Ath]/Student Activity | | | | | | |
| 19617931 551500 51,300.00 ATHLETIC TRIPS, H.S. 0.00 | 51,300.00 | 51,300.00 | 23,915.24 | | 25,360.48 | 2,024.28 |
| TOTAL Trans-Ath]/Student Activity 51,300.00 | 0.00 | 51,300.00 | 23,915.24 | | 25,360.48 | 2,024.28 |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General APPROV | Fund TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------|--------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------|--------------------|----------------|--------------|-----------------|------------------|--------|

553010 Postage

| | | | | | | | | |
|-----------------|----------|----------------|------|----------|--------|------|----------|-------|
| 19615338 553010 | 3,000.00 | PRINTING, H.S. | 0.00 | 3,000.00 | 772.32 | 0.00 | 2,227.68 | 25.7% |
| TOTAL Postage | 3,000.00 | | 0.00 | 3,000.00 | 772.32 | 0.00 | 2,227.68 | 25.7% |

558000 Travel

| | | | | | | | |
|-----------------|----------|---------------------|------|----------|------|------|-----|
| 19610078 558000 | 0.00 | TRAVEL; H.S. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 19614178 558000 | 1,200.00 | TRAVEL; ADMIN. H.S. | 0.00 | 1,200.00 | 0.00 | 0.00 | .0% |
| TOTAL Travel | 1,200.00 | | 0.00 | 1,200.00 | 0.00 | 0.00 | .0% |

560100 Supplies

| | | | | | | | |
|-----------------|------|-------------------------|------|------|------|------|-----|
| 16616248 560100 | 0.00 | EWHS Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

561000 General Supplies

| | | | | | | | | |
|------------------------|-----------|----------------------------|------|-----------|-----------|----------|-----------|--------|
| 19610022 561000 | 1,500.00 | Music Supplies | 0.00 | 1,500.00 | 1,452.41 | 63.07 | -15.48 | 101.0% |
| 19611241 561000 | 6,800.00 | SUPPLIES, GUIDANCE, H.S. | 0.00 | 6,800.00 | 827.16 | 3,428.30 | 2,544.54 | 62.6% |
| 14612328 561000 | 4,000.00 | SUPPLIES; TECHNOLOGY, H.S. | 0.00 | 4,000.00 | 8,804.97 | 2,224.63 | -7,029.60 | 275.7% |
| TOTAL General Supplies | 12,300.00 | | 0.00 | 12,300.00 | 11,084.54 | 5,716.00 | -4,500.54 | 136.6% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 1010 | General Fund School | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|----------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROV | TRANS/ADJSMTS | | | | | |

561100 Instructional Supplies

| | | | | | |
|---|------------------|-----------------|-----------------|-----------------|--------------|
| 19610041 561100 0.00 SUPPLIES, INSTRU, H.S. | 11,503.00 | 3,015.37 | 1,757.93 | 6,729.70 | 41.5% |
| TOTAL Instructional supplies | 11,503.00 | 3,015.37 | 1,757.93 | 6,729.70 | 41.5% |

561200 Admin Supplies

| | | | | | | |
|---|-----------------|-------------|-----------------|--------------|---------------|--------------|
| 19614141 561200 2,877.00 SUPPLIES, OFFICE, H.S. | 0.00 | 2,877.00 | 2,355.93 | 66.44 | 454.63 | 84.2% |
| TOTAL Admin Supplies | 2,877.00 | 0.00 | 2,355.93 | 66.44 | 454.63 | 84.2% |

564100 Textbooks

| | | | | | | |
|---|------------------|-------------------|-------------|-------------|-------------|------------|
| 19610041 564100 11,503.00 TEXTBOOKS, H.S. | -11,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Textbooks | 11,503.00 | -11,503.00 | 0.00 | 0.00 | 0.00 | .0% |

564200 Library Books

| | | | | | | |
|--|-----------------|-------------|-----------------|-------------|---------------|--------------|
| 19612241 564200 1,798.00 LIBRARY, H.S. | 0.00 | 1,798.00 | 1,587.40 | 0.00 | 210.60 | 88.3% |
| TOTAL Library Books | 1,798.00 | 0.00 | 1,587.40 | 0.00 | 210.60 | 88.3% |

569000 Other Supplies

| | | | | | | |
|--|------|----------|------|----------|------|-----|
| 10100169 569000 3,500.00 SUPPLIES - DRAMA NEWS | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | .0% |
|--|------|----------|------|----------|------|-----|

8b38

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

TOTAL Other Supplies 3,500.00 0.00 3,500.00 0.00 0.00 3,500.00 .0%

573450 Instructional Equipment

19610051 573450 1,485.00 EQUIP; REPLACE INSTR, H.S. 0.00 1,485.00 0.00 1,485.00 .0%

TOTAL Instructional Equipment 1,485.00 0.00 1,485.00 0.00 0.00 1,485.00 .0%

573460 EQUIP

19610051 573460 1,000.00 EQUIP; NEW INSTR, H.S. 0.00 1,000.00 0.00 1,000.00 .0%

TOTAL EQUIP 1,000.00 0.00 1,000.00 0.00 0.00 1,000.00 .0%

573470 SUPPLIES

19610041 573470 23,000.00 SUPPLIES, A.V., H.S. 0.00 23,000.00 0.00 11,486.00 11,514.00 49.9%

TOTAL SUPPLIES 23,000.00 0.00 23,000.00 0.00 11,486.00 11,514.00 49.9%

573900 Other Equipment

19610051 573900 1,000.00 EQUIP; REPLACE NON-INSTR, H.S. 0.00 1,000.00 0.00 1,000.00 .0%

TOTAL other Equipment 1,000.00 0.00 1,000.00 0.00 0.00 1,000.00 .0%

573910 EQUIP

19610051 573910 EQUIP; NEW NON-INSTR, H.S.

86 (39)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

| ACCOUNTS FOR: | 1010 General ORIGTNL APPROP | Fund School TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|--|--------------------------------|------------------------------|-----------------|--------------|-----------------|--------------|--------|--------|
| 6,020.00 | 0.00 | 6,020.00 | 5,385.47 | 38.00 | 596.53 | 90.1% | | |
| TOTAL EQUIP | 6,020.00 | | | | | | | |
| 581000 Dues & Fees | | | 5,385.47 | 38.00 | 596.53 | 90.1% | | |
| 19614961 581000 DUES & FEES; BLDG ADM., H.S. | 12,104.00 | 0.00 | 4,990.00 | 1,800.00 | 5,314.00 | 56.1% | | |
| TOTAL Dues & Fees | 12,104.00 | | | | | | | |
| TOTAL BOE-EW High School | 4,874,814.00 | | | | | | | |
| 5000 Employee Benefits | | | | | | | | |
| 522100 Social Sec-Teachers | | | | | | | | |
| 10101000 522100 Social Sec-Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | .0% |
| TOTAL Social Sec-Teachers | 0.00 | | | | | | | .0% |
| 523100 Retirement Contrib-Teach | | | | | | | | |
| 10101000 523100 Pension Exp | 719,867.00 | 0.00 | 719,867.00 | 675,482.00 | 0.00 | 44,385.00 | 93.8% | |
| TOTAL Retirement Contrib-Teach | 719,867.00 | | | | | | | |
| 526100 Unemployment Comp-Teachers | | | | | | | | |
| 10101000 526100 Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | .0% |

8b (46)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1010 General Fund School TRANS/ADJSNTS ORIGINAL APPROP

| | | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|------|----------------|--------------|-----------------|------------------|--------|
| TOTAL Unemployment Comp-Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

527100 Workers' Comp-Teachers

| | | | | | | |
|-------------------------------|------|------|-----------|-----------|-------------|--------|
| 10101000 527100 Workers' Comp | 0.00 | 0.00 | 91,221.30 | 30,408.30 | -121,629.60 | 100.0% |
|-------------------------------|------|------|-----------|-----------|-------------|--------|

| | | | | | | |
|------------------------------|------|------|-----------|-----------|-------------|--------|
| TOTAL Workers' Comp-Teachers | 0.00 | 0.00 | 91,221.30 | 30,408.30 | -121,629.60 | 100.0% |
|------------------------------|------|------|-----------|-----------|-------------|--------|

528100 Health Ins-Teachers

| | | | | | | |
|----------------------------|------|------|------|------|------|-----|
| 10101000 528100 Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|----------------------------|------|------|------|------|------|-----|

| | | | | | | |
|---------------------------|------|------|------|------|------|-----|
| TOTAL Health Ins-Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|---------------------------|------|------|------|------|------|-----|

528600 Dental Ins-Teachers

| | | | | | | |
|----------------------------------|------|------|------|------|------|-----|
| 10101000 528600 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|----------------------------------|------|------|------|------|------|-----|

| | | | | | | |
|---------------------------|------|------|------|------|------|-----|
| TOTAL Dental Ins-Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|---------------------------|------|------|------|------|------|-----|

529100 Other Emp Benefits-Teachers

| | | | | | | |
|--------------------------------|------|------|------|------|------|-----|
| 10101000 529100 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|--------------------------------|------|------|------|------|------|-----|

| | | | | | | |
|-----------------------------------|------|------|------|------|------|-----|
| TOTAL Other Emp Benefits-Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------------------------|------|------|------|------|------|-----|

| | | | | | | |
|-------------------------|------------|------------|------------|-----------|------------|--------|
| TOTAL Employee Benefits | 719,867.00 | 719,867.00 | 766,703.30 | 30,408.30 | -77,244.60 | 110.7% |
|-------------------------|------------|------------|------------|-----------|------------|--------|

8b(4)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 1010 General Fund School | REvised Budget | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|--------------------------|----------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROV | TRANS/ADJSMTS | | | | | |

S411 EW MID SCH

S10101 SALARIES

| | | | | | | | |
|-----------------|---------------------|--------------|--------------|--------------|------|--------------|-------|
| 18544100 510101 | MS TEACHER SALARIES | 2,326,898.00 | 2,326,898.00 | 1,300,827.00 | 0.00 | 1,026,071.00 | 55.9% |
| TOTAL SALARIES | | 0.00 | 2,326,898.00 | 1,300,827.00 | 0.00 | 1,026,071.00 | 55.9% |
| 2,326,898.00 | | | | | | | |

S12101 SALARIES

| | | | | | | | |
|---------------------------|----------------------|------|---------------|---------------|--------------|--------------|-------|
| 18544100 512101 | CLERICAL SALARIES MS | 0.00 | 101,420.00 | 85,539.96 | 0.00 | 15,880.04 | 84.3% |
| TOTAL SALARIES | | 0.00 | 101,420.00 | 85,539.96 | 0.00 | 15,880.04 | 84.3% |
| TOTAL EW MID SCH | | 0.00 | 2,428,318.00 | 1,386,366.96 | 0.00 | 1,041,951.04 | 57.1% |
| 2,428,318.00 | | | | | | | |
| TOTAL General Fund School | | 0.00 | 25,046,704.00 | 13,942,519.24 | 4,529,700.80 | 6,574,483.96 | 73.8% |
| 25,046,704.00 | | | | | | | |
| TOTAL EXPENSES | | 0.00 | 25,046,704.00 | 13,942,519.24 | 4,529,700.80 | 6,574,483.96 | |
| 25,046,704.00 | | | | | | | |

8/24/22

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

| ACCOUNTS FOR: | 2000 SCHOOL APPROV | GRANTS TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|

00000 Undesignated

510100 Salaries - Teachers

| | | | | | | | |
|---------------------------|------------|---------------------|------|------------|------|------|-----|
| 20000000 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212002 510100 | 168,745.00 | Salaries - Teachers | 0.00 | 168,745.00 | 0.00 | 0.00 | .0% |
| 20212113 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212118 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 168,745.00 | | 0.00 | 168,745.00 | 0.00 | 0.00 | .0% |

519000 Other Salaries

| | | | | | | | |
|----------------------|------|----------------|------|------|------|------|-----|
| 20000000 519000 | 0.00 | Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Other Salaries | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

521000 Group Insurance

| | | | | | | | |
|-----------------------|-----------|-----------------|------|-----------|------|------|-----|
| 20000000 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212002 521000 | 20,556.00 | Group Insurance | 0.00 | 20,556.00 | 0.00 | 0.00 | .0% |
| 20212118 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 20,556.00 | | 0.00 | 20,556.00 | 0.00 | 0.00 | .0% |

530100 Prof Services

| | | | | | | | |
|-----------------|------|---------------|------|------|------|------------|--------|
| 20212113 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.0% |
|-----------------|------|---------------|------|------|------|------------|--------|

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 2000 | SCHOOL | GRANTS | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|--------|--------|---------------|----------------|--------------|-----------------|------------------|--------|
|--------------------|--------|--------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|---------------------|------|------|------|-----------|------|------------|--------|
| TOTAL Prof Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 100.0% |
|---------------------|------|------|------|-----------|------|------------|--------|

532000 Professional Ed Serv

| | | | | | | | | |
|-----------------|----------|----------------------|------|----------|----------|----------|------------|--------|
| 20212002 532000 | 2,613.00 | Professional Ed Serv | 0.00 | 2,613.00 | 9,550.00 | 7,250.00 | -14,187.00 | 642.9% |
|-----------------|----------|----------------------|------|----------|----------|----------|------------|--------|

| | | | | | | | |
|----------------------------|----------|------|----------|----------|----------|------------|--------|
| TOTAL Professional Ed Serv | 2,613.00 | 0.00 | 2,613.00 | 9,550.00 | 7,250.00 | -14,187.00 | 642.9% |
|----------------------------|----------|------|----------|----------|----------|------------|--------|

561000 General Supplies

| | | | | | | | | |
|-----------------|------|------------------|------|------|------|------|------|-----|
| 20212113 561000 | 0.00 | General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------|------|------------------|------|------|------|------|------|-----|

| | | | | | | | | |
|------------------------|------|------|------|------|------|------|------|-----|
| TOTAL General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|------------------------|------|------|------|------|------|------|------|-----|

561100 Instructional Supplies

| | | | | | | | | |
|-----------------|-----------|------------------------|------|-----------|------|------|-----------|-----|
| 20212002 561100 | 69,433.00 | Instructional Supplies | 0.00 | 69,433.00 | 0.00 | 0.00 | 69,433.00 | .0% |
|-----------------|-----------|------------------------|------|-----------|------|------|-----------|-----|

| | | | | | | | | |
|------------------------------|-----------|------|-----------|------|------|------|-----------|-----|
| TOTAL Instructional Supplies | 69,433.00 | 0.00 | 69,433.00 | 0.00 | 0.00 | 0.00 | 69,433.00 | .0% |
|------------------------------|-----------|------|-----------|------|------|------|-----------|-----|

| | | | | | | | |
|--------------------|------------|------|------------|-----------|----------|------------|-------|
| TOTAL Undesignated | 261,347.00 | 0.00 | 261,347.00 | 29,550.00 | 7,250.00 | 224,547.00 | 14.1% |
|--------------------|------------|------|------------|-----------|----------|------------|-------|

2002 Title I

510100 Salaries - Teachers

| | | | | | | | | |
|-----------------|------------|---------------------|------|------------|------|------|------------|-----|
| 20002002 510100 | 169,773.00 | Salaries - Teachers | 0.00 | 169,773.00 | 0.00 | 0.00 | 169,773.00 | .0% |
|-----------------|------------|---------------------|------|------------|------|------|------------|-----|

2044

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | |
|---|------|------------|------|------|------------|-----|
| TOTAL Salaries - Teachers 169,773.00 | 0.00 | 169,773.00 | 0.00 | 0.00 | 169,773.00 | .0% |
|---|------|------------|------|------|------------|-----|

521100 Group Insur for Teachers

| | | | | | | |
|--|-----------|------------|------|------|------------|-----|
| 20002002 521100 18,883.00 Group Insur for Teachers 0.00 | 18,883.00 | 0.00 | 0.00 | 0.00 | 18,883.00 | .0% |
| TOTAL Group Insur for Teachers 18,883.00 | 0.00 | 18,883.00 | 0.00 | 0.00 | 18,883.00 | .0% |
| TOTAL Title I 188,656.00 | 0.00 | 188,656.00 | 0.00 | 0.00 | 188,656.00 | .0% |

2026 Title IIIA

510100 Salaries - Teachers

| | | | | | | |
|---|-----------|-----------|------|------|-----------|-----|
| 20002026 510100 28,000.00 Salaries - Teachers 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | .0% |
| 20212026 510100 28,000.00 Salaries - Teachers 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | .0% |
| TOTAL Salaries - Teachers 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | .0% |

532000 Professional Ed Serv

| | | | | | | |
|--|-----------|-----------|----------|----------|----------|-------|
| 20002026 532000 5,000.00 Professional Ed Serv 0.00 | 5,000.00 | 210.00 | 0.00 | 0.00 | 4,790.00 | 4.2% |
| 20212026 532000 10,000.00 Professional Ed Serv 0.00 | 10,000.00 | 2,605.00 | 3,300.00 | 4,095.00 | 4,095.00 | 59.1% |
| TOTAL Professional Ed Serv 15,000.00 | 0.00 | 15,000.00 | 2,815.00 | 3,300.00 | 8,885.00 | 40.8% |

561100 Instructional Supplies

| |
|--|
| 20002026 561100 Instructional supplies |
|--|

8/24/22

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 2000 SCHOOL APPROV | ORIGINAL APPROP | GRANTS TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| 20212026 561100 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 84.99 | 4,415.01 | 1.9% |
| | 6,788.00 | Instructional supplies 0.00 | 6,788.00 | 148.45 | 391.60 | 6,247.95 | 8.0% |
| TOTAL Instructional Supplies | 11,288.00 | 0.00 | 11,288.00 | 148.45 | 476.59 | 10,662.96 | 5.5% |
| TOTAL Title IIIA | 82,288.00 | 0.00 | 82,288.00 | 2,963.45 | 3,776.59 | 75,547.96 | 8.2% |

2038 Title III

510100 Salaries - Teachers

| | | | | | | | |
|---------------------------|-----------------------------|------|------|------|------|------|-----|
| 20002038 510100 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212038 510100 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Title III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

2039 Title IV

510100 Salaries - Teachers

| | | | | | | | |
|---------------------------|-----------------------------|----------|------|------|----------|------|-----|
| 20002039 510100 2,100.00 | Salaries - Teachers 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | .0% |
| 20212039 510100 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | .0% |

521000 Group Insurance

| | | | | | | | |
|----------------------|-------------------------|------|------|------|------|------|-----|
| 20002039 521000 0.00 | Group Insurance 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|----------------------|-------------------------|------|------|------|------|------|-----|

SB 46

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants TRANS/ADJSMTS ORIGINAL APPROP REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

20212039 521000 0.00 Group Insurance 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Group Insurance 0.00 0.00 0.00 0.00 0.00 0.00 .0%

530100 Prof Services

20212039 530100 3,000.00 Prof Services 0.00 3,000.00 0.00 0.00 3,000.00 .0%

TOTAL Prof Services 3,000.00 0.00 3,000.00 0.00 0.00 3,000.00 .0%

532000 Professional Ed Serv

202002039 532000 6,264.00 Professional Ed Serv 0.00 6,264.00 0.00 0.00 6,264.00 .0%

TOTAL Professional Ed Serv 6,264.00 0.00 6,264.00 0.00 0.00 6,264.00 .0%

560100 Supplies

20212039 560100 10,966.00 Supplies 0.00 10,966.00 80.46 0.00 10,885.54 .7%

TOTAL Supplies 10,966.00 0.00 10,966.00 80.46 0.00 10,885.54 .7%

561100 Instructional Supplies

20002039 561100 2,337.00 Instructional Supplies 0.00 2,337.00 389.76 880.72 1,066.52 54.4%

TOTAL Instructional Supplies 2,337.00 0.00 2,337.00 389.76 880.72 1,066.52 54.4%

TOTAL Title IV 24,667.00 0.00 24,667.00 470.22 880.72 23,316.06 5.5%

Sh(47)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 SCHOOL APPROV | GRANTS TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|

2042 IDEA 611

510100 Salaries - Teachers

| | | | | | | | |
|---------------------------|------------|---------------------|-----------|------|------|------------|-----|
| 20002042 510100 | 62,462.00 | Salaries - Teachers | 62,462.00 | 0.00 | 0.00 | 62,462.00 | .0% |
| 20212042 510100 | 64,082.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 64,082.00 | .0% |
| TOTAL Salaries - Teachers | 126,544.00 | | 0.00 | 0.00 | 0.00 | 126,544.00 | .0% |

512102 SALARIES

| | | | | | | | |
|-----------------|------------|----------|------|------------|------|------------|-----|
| 20002042 512102 | 174,538.00 | SALARIES | 0.00 | 174,538.00 | 0.00 | 174,538.00 | .0% |
| 20212042 512102 | 195,539.00 | SALARIES | 0.00 | 195,539.00 | 0.00 | 195,539.00 | .0% |
| TOTAL SALARIES | 370,077.00 | | 0.00 | 370,077.00 | 0.00 | 370,077.00 | .0% |
| TOTAL IDEA 611 | 496,621.00 | | 0.00 | 496,621.00 | 0.00 | 496,621.00 | .0% |

2043 IDEA 619

510100 Salaries - Teachers

| | | | | | | | |
|---------------------------|------|---------------------|------|------|------|------|-----|
| 20002043 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212043 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

512102 SALARIES

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | | | |
|-----------------|-----------|----------|------|-----------|------|------|-----------|-----|
| 20002043 512102 | 10,037.00 | SALARIES | 0.00 | 10,037.00 | 0.00 | 0.00 | 10,037.00 | .0% |
| 20212043 512102 | 10,295.00 | SALARIES | 0.00 | 10,295.00 | 0.00 | 0.00 | 10,295.00 | .0% |
| TOTAL SALARIES | 20,332.00 | | 0.00 | 20,332.00 | 0.00 | 0.00 | 20,332.00 | .0% |
| TOTAL IDEA 619 | 20,332.00 | | 0.00 | 20,332.00 | 0.00 | 0.00 | 20,332.00 | .0% |

2113 ALLIANCE CAPITAL

510100 Salaries - Teachers

| | | | | | | | | |
|---------------------------|------|---------------------|------|------|------|------|------|-----|
| 20222113 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

530100 Prof Services

| | | | | | | | | |
|---------------------|------|---------------|------|------|------|------|------|-----|
| 20222113 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Prof Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

561000 General Supplies

| | | | | | | | | |
|------------------------|------|------------------|------|------|------|------|------|-----|
| 20222113 561000 | 0.00 | General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL General Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL ALLIANCE CAPITAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

8b (49)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

ACCOUNTS FOR: 2000 SCHOOL GRANTS
ORIGINAL APPROV TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

2114 ESSER2

510100 Salaries - Teachers

| | | | |
|---------------------------|------|---------------------|------|
| 20212114 510100 | 0.00 | Salaries - Teachers | 0.00 |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 |

530100 Prof Services

| | | | |
|---------------------|------|---------------|------|
| 20212114 530100 | 0.00 | Prof Services | 0.00 |
| TOTAL Prof Services | 0.00 | | 0.00 |

561000 General Supplies

| | | | |
|------------------------|------|------------------|------|
| 20212114 561000 | 0.00 | General Supplies | 0.00 |
| TOTAL General supplies | 0.00 | | 0.00 |
| TOTAL ESSER2 | 0.00 | | 0.00 |

2115 ESSER3

510100 Salaries - Teachers

| | | | |
|-----------------|------|---------------------|------|
| 20212115 510100 | 0.00 | Salaries - Teachers | 0.00 |
|-----------------|------|---------------------|------|

86/50

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

ACCOUNTS FOR: 2000 SCHOOL GRANTS
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

TOTAL Salaries - Teachers 0.00 0.00 0.00 0.00 0.00 .0%

530100 Prof Services

20212115 530100 Prof Services 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Prof Services 0.00 0.00 0.00 0.00 0.00 .0%

561000 General Supplies

20212115 561000 General Supplies 0.00 0.00 55,438.00 0.00 -55,438.00 100.0%

TOTAL General supplies 0.00 0.00 55,438.00 0.00 -55,438.00 100.0%

TOTAL ESSER3 0.00 0.00 55,438.00 0.00 -55,438.00 100.0%

2116 ESSERF

510100 Salaries - Teachers

20212116 510100 Salaries - Teachers 69,249.00 0.00 0.00 69,249.00 .0%

TOTAL Salaries - Teachers 69,249.00 0.00 0.00 69,249.00 .0%

530100 Prof Services

20212116 530100 Prof services 30,400.00 0.00 0.00 30,400.00 .0%

8/16/2022

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 SCHOOL | GRANTS APPROV | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|-------------|---------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|-------------|---------------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | | |
|---------------------------------------|---------------------|------|------------|------|------|------------|------|-----|
| TOTAL Prof Services | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 30,400.00 | 0.00 | .0% |
| [561000 General Supplies] | | | | | | | | |
| 20212116 561000 61,134.00 | General Supplies | 0.00 | 61,134.00 | 0.00 | 0.00 | 61,134.00 | 0.00 | .0% |
| TOTAL General Supplies | 61,134.00 | 0.00 | 61,134.00 | 0.00 | 0.00 | 61,134.00 | 0.00 | .0% |
| TOTAL ESSERF | 160,783.00 | 0.00 | 160,783.00 | 0.00 | 0.00 | 160,783.00 | 0.00 | .0% |
| [2117 Coronavirus Relief Fund] | | | | | | | | |
| 510100 Salaries - Teachers | | | | | | | | |
| 20212117 510100 65,742.00 | Salaries - Teachers | 0.00 | 65,742.00 | 0.00 | 0.00 | 65,742.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 65,742.00 | 0.00 | 65,742.00 | 0.00 | 0.00 | 65,742.00 | 0.00 | .0% |
| [530100 Prof Services] | | | | | | | | |
| 20212117 530100 60,000.00 | Prof Services | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | .0% |
| TOTAL Prof Services | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | .0% |
| [561000 General Supplies] | | | | | | | | |
| 20212117 561000 190,000.00 | General Supplies | 0.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | .0% |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 School Grants ORIGINAL APPROV | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | |
|-------------------------------|------|------------|------|------|------------|-----|
| TOTAL General Supplies | 0.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | .0% |
| TOTAL Coronavirus Relief Fund | 0.00 | 315,742.00 | 0.00 | 0.00 | 315,742.00 | .0% |

2118 CT Bilingual

| | | | | | | |
|--------------------|----------|-----------------------|------|----------|--------|------|
| 560100 Supplies | | | | | | |
| 20472010 560100 | 1,447.00 | CT Bilingual Supplies | 0.00 | 1,447.00 | 760.10 | 0.00 |
| TOTAL Supplies | 1,447.00 | | 0.00 | 1,447.00 | 760.10 | 0.00 |
| TOTAL CT Bilingual | 1,447.00 | | 0.00 | 1,447.00 | 760.10 | 0.00 |

2119 Talent Dev-TEAM

| | | | | | | |
|----------------------------|------|---------------------|------|------|------|-----|
| 510100 Salaries - Teachers | | | | | | |
| 20002119 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |
| 521000 Group Insurance | | | | | | |
| 20002119 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Talent Dev-TEAM | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |

8b(53)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 ORIGINAL APPROV | SCHOOL APPROV | GRANTS | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|----------------------|---------------|--------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|----------------------|---------------|--------|---------------|----------------|--------------|-----------------|------------------|--------|

2200 SPED Tuition

| 521000 Group Insurance | |
|------------------------|------|
| 20212200 521000 | 0.00 |
| Group Insurance | 0.00 |
| TOTAL Group Insurance | 0.00 |

| TOTAL SPED Tuition | |
|--------------------|------|
| 0.00 | 0.00 |

5230 Sheriff Settlement

| 510100 Salaries - Teachers | |
|----------------------------|------|
| 20002330 510100 | 0.00 |
| Salaries - Teachers | 0.00 |
| TOTAL Salaries - Teachers | 0.00 |

| TOTAL Salaries - Teachers | |
|---------------------------|-----------|
| 75,950.00 | 75,950.00 |

| 521000 Group Insurance | |
|------------------------|------|
| 20002330 521000 | 0.00 |
| Group Insurance | 0.00 |
| TOTAL Group Insurance | 0.00 |

| TOTAL Sheriff Settlement | |
|--------------------------|------|
| 75,950.00 | 0.00 |

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54

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

2365 FRC Grant

510100 Salaries - Teachers

| | | | | | | |
|---------------------------|-----------|-----------------------------|-----------|------|-----------|-----|
| 20002365 510100 | 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212365 510100 | 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20222365 510100 | 0.00 | Salaries - Teachers 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20472030 510100 | 85,650.00 | Salaries - Teachers 0.00 | 85,650.00 | 0.00 | 85,650.00 | .0% |
| TOTAL Salaries - Teachers | 85,650.00 | | 85,650.00 | 0.00 | 85,650.00 | .0% |

521000 Group Insurance

| | | | | | | |
|-----------------------|------|-------------------------|------|------|------|-----|
| 20002365 521000 | 0.00 | Group Insurance 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212365 521000 | 0.00 | Group Insurance 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20222365 521000 | 0.00 | Group Insurance 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |

532000 Professional Ed Serv

| | | | | | | |
|----------------------------|----------|------------------------------|-----------|------------|-------------|---------|
| 20472030 532000 | 3,460.00 | Professional Ed Serv 0.00 | 36,450.00 | 125,550.00 | -158,540.00 | 4682.1% |
| TOTAL Professional Ed Serv | 3,460.00 | | 36,450.00 | 125,550.00 | -158,540.00 | 4682.1% |

550100 Other Purchased Services

| | | | | | | |
|-----------------|----------|----------------------------------|----------|------|----------|-----|
| 20472030 550100 | 5,000.00 | Other Purchased Services 0.00 | 5,000.00 | 0.00 | 5,000.00 | .0% |
|-----------------|----------|----------------------------------|----------|------|----------|-----|

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 2000 | SCHOOL | GRANTS | ORIGINAL APPROV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|--------|--------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
|--------------------|--------|--------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | |
|--------------------------------|------|----------|------|------|----------|------|
| TOTAL Other Purchased Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 5,000.00 | | | | | | |

561000 General Supplies

| | | | | | | | | |
|------------------------|------------|------------------|------|------------|-----------|------------|------------|--------|
| 20472030 561000 | 7,540.00 | General Supplies | 0.00 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | .0% |
| TOTAL General supplies | 7,540.00 | | | 7,540.00 | 0.00 | 0.00 | 7,540.00 | .0% |
| TOTAL FRC Grant | 101,650.00 | | | 101,650.00 | 36,450.00 | 125,550.00 | -60,350.00 | 159.4% |
| | | | | | | | | |

2367 FRC Summer

510101 SALARIES

| | | | | | | | | |
|-----------------|----------|---------------------|------|----------|------|------|----------|-----|
| 20212367 510101 | 1,400.00 | FRC Cares Admin Sal | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | .0% |
| 20222367 510101 | 4,725.00 | FRC Summ Admin Sal | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | .0% |
| TOTAL SALARIES | 6,125.00 | | | 6,125.00 | 0.00 | 0.00 | 6,125.00 | .0% |
| | | | | | | | | |

511000 Salaries - Reg Employees

| | | | | | | | | |
|--------------------------------|-----------|--------------------------------|------|-----------|----------|------|-----------|-------|
| 20212367 511000 | 21,300.00 | FRC Cares Direct Serv Personne | 0.00 | 21,300.00 | 4,484.00 | 0.00 | 16,816.00 | 21.1% |
| 20222367 511000 | 28,775.00 | FRCSumm Direct Serv Personne | 0.00 | 28,775.00 | 1,475.00 | 0.00 | 27,300.00 | 5.1% |
| TOTAL Salaries - Reg Employees | 50,075.00 | | | 50,075.00 | 5,959.00 | 0.00 | 44,116.00 | 11.9% |
| | | | | | | | | |

532000 Professional Ed Serv

| | | | | | | | | |
|-----------------|--|---------------------|--|--|--|--|--|--|
| 20212367 532000 | | FRC Cares Prof serv | | | | | | |
|-----------------|--|---------------------|--|--|--|--|--|--|

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User: 3566paquette
Program ID: g1ytdbdud

80/56

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 ORIGINAL APPROV | SCHOOL GRANTS TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------------|-----------------------------|-----------------|--------------|-----------------|------------------|------------|
| 20222367 532000 | 1,000.00 | FRCSumm Prof serv 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| | 3,000.00 | FRCSumm Prof serv 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL Professional Ed Serv | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |

550100 Other Purchased Services

| | | | | | | | |
|---------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-------------|-----------------|--------------|
| 20212367 550100 | 1,500.00 | FRC Cares Other Purch Serv 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 20222367 550100 | 4,800.00 | FRCSumm Other Purch Serv 0.00 | 4,800.00 | 1,871.13 | 0.00 | 2,928.87 | 39.0% |
| TOTAL Other Purchased Services | 6,300.00 | | 6,300.00 | 1,871.13 | 0.00 | 4,428.87 | 29.7% |

554000 Advertising

| | | | | | | | |
|--------------------------|-----------------|------------------------------|-----------------|-------------|-------------|-----------------|------------|
| 20212367 554000 | 2,000.00 | FRC Cares Communication 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 20222367 554000 | 0.00 | FRCSumm Communication 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Advertising | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |

560100 Supplies

| | | | | | | | |
|-----------------------|------------------|------------------------------|------------------|------------------|-------------|-----------------|--------------|
| 20212367 560100 | 4,000.00 | FRC Cares Program Suppl 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 20222367 560100 | 20,800.00 | FRCSumm Program Suppl 0.00 | 20,800.00 | 19,327.82 | 0.00 | 1,472.18 | 92.9% |
| TOTAL Supplies | 24,800.00 | | 24,800.00 | 19,327.82 | 0.00 | 5,472.18 | 77.9% |

561000 General Supplies

| | | | | | | | |
|-----------------|----------|--------------------------------|----------|------|------|----------|-----|
| 20212367 561000 | 1,500.00 | FRC Cares Office Supplies 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
|-----------------|----------|--------------------------------|----------|------|------|----------|-----|

8b
57

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 SCHOOL APPROV | GRANTS TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|------------------------|----------|----------------------------|----------|------|------|----------|-----|
| 20222367 561000 | 1,500.00 | FRC Summer Office Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL General Supplies | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |

561001 Equipment

| | | | | | | | |
|------------------|-----------|-----------------------|----------|-----------|-----------|----------|-------|
| 20212367 561001 | 2,200.00 | FRC Cares Technology | 2,200.00 | 0.00 | 0.00 | 2,200.00 | .0% |
| 20222367 561001 | 0.00 | FRC Summer Technology | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Equipment | 2,200.00 | | 0.00 | 2,200.00 | 0.00 | 2,200.00 | .0% |
| TOTAL FRC Summer | 98,500.00 | | 0.00 | 98,500.00 | 27,157.95 | 0.00 | 27.6% |

2368 FRCCARES

| | | | | | | | |
|-----------------|------|---------------------|------|------|------|------|-----|
| 510101 SALARIES | | | | | | | |
| 20002368 510101 | 0.00 | FRC Cares Admin Sal | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

511000 Salaries - Reg Employees

| | | | | | | | |
|--------------------------------|-----------|---------------------------------|-----------|-----------|-----------|-----------|-------|
| 20002368 511000 | 57,715.00 | FRC Cares Direct Serv Personnel | 57,715.00 | 14,693.00 | 0.00 | 43,022.00 | 25.5% |
| TOTAL Salaries - Reg Employees | 57,715.00 | | 0.00 | 57,715.00 | 14,693.00 | 0.00 | 25.5% |

532000 Professional Ed Serv

| | | | | | | | |
|-----------------|--|---------------------|--|--|--|--|--|
| 20002368 532000 | | FRC Cares Prof serv | | | | | |
|-----------------|--|---------------------|--|--|--|--|--|

8658

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 School Grants ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|--------|------|--------|------|------|--------|--------|-----|
| 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | .0% |
|--------|------|--------|------|------|--------|--------|-----|

| | | | | | | | |
|--------------------------------------|------|--------|------|------|--------|--------|-----|
| TOTAL Professional Ed Serv 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | .0% |
|--------------------------------------|------|--------|------|------|--------|--------|-----|

550100 Other Purchased Services

| | | | | | | | |
|---|------|----------|------|------|----------|----------|-----|
| 200002368 550100 FRC Cares Other Purch Serv 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | .0% |
|---|------|----------|------|------|----------|----------|-----|

| | | | | | | | |
|--|------|----------|------|------|----------|----------|-----|
| TOTAL Other Purchased Services 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | .0% |
|--|------|----------|------|------|----------|----------|-----|

554000 Advertising

| | | | | | | | |
|--|------|--------|------|------|--------|--------|-----|
| 200002368 554000 FRC Cares Communication 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | .0% |
|--|------|--------|------|------|--------|--------|-----|

| | | | | | | | |
|-----------------------------|------|--------|------|------|--------|--------|-----|
| TOTAL Advertising 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | .0% |
|-----------------------------|------|--------|------|------|--------|--------|-----|

560100 Supplies

| | | | | | | | |
|--|------|----------|--------|-------|----------|----------|-------|
| 200002368 560100 FRC Cares Program Suppl 2,135.00 | 0.00 | 2,135.00 | 254.81 | 16.58 | 1,863.61 | 1,863.61 | 12.7% |
|--|------|----------|--------|-------|----------|----------|-------|

| | | | | | | | |
|----------------------------|------|----------|--------|-------|----------|----------|-------|
| TOTAL Supplies 2,135.00 | 0.00 | 2,135.00 | 254.81 | 16.58 | 1,863.61 | 1,863.61 | 12.7% |
|----------------------------|------|----------|--------|-------|----------|----------|-------|

561000 General Supplies

| | | | | | | | |
|--|------|------|------|------|------|------|-----|
| 200002368 561000 FRC Cares Office Supplies 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|--|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| TOTAL General Supplies 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|--------------------------------|------|------|------|------|------|------|-----|

561001 Equipment

8/25/22

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2000 SCHOOL APPROV | Grants TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|
|---------------|--------------------|----------------------|----------------|--------------|-----------------|------------------|--------|

| | | | | | | | |
|-----------------------|------------------|----------------------|------------------|------------------|------|------------------|--------------|
| 20002368 561001 | 0.00 | FRC Cares Technology | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL FRCCARES | 62,150.00 | | 62,150.00 | 14,947.81 | | 47,185.61 | 24.1% |

2401 Excess Cost

510100 Salaries - Teachers

| | | | | | | | |
|----------------------------------|-------------|---------------------|-------------|-------------|------|-------------|------------|
| 20002401 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212401 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | 0.00 | | 0.00 | .0% |

521000 Group Insurance

| | | | | | | | |
|------------------------------|-------------|-----------------|-------------|-------------|------|-------------|------------|
| 20002401 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212401 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 0.00 | | 0.00 | 0.00 | | 0.00 | .0% |
| TOTAL Excess Cost | 0.00 | | 0.00 | 0.00 | | 0.00 | .0% |

2411 Open Choice

| | | | | | | | |
|----------------------------|-------------|---------------------|-------------|------|------|-------------|-----|
| 510100 Salaries - Teachers | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20002411 510100 | 0.00 | | 0.00 | | | 0.00 | |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 SCHOOL APPROV Grants TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

20212411 510100 0.00 Salaries - Teachers 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Salaries - Teachers 0.00 0.00 0.00 0.00 0.00 0.00 .0%

521000 Group Insurance

20002411 521000 0.00 Group Insurance 0.00 0.00 0.00 0.00 0.00 .0%

20212411 521000 0.00 Group Insurance 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Group Insurance 0.00 0.00 0.00 0.00 0.00 0.00 .0%

556300 Tuition To Private Sources

20002411 556300 0.00 Tuition To Private Sources 0.00 0.00 0.00 0.00 0.00 .0%

20212411 556300 0.00 Tuition To Private Sources 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Tuition To Private Sources 0.00 0.00 0.00 0.00 0.00 .0%

TOTAL Open Choice 0.00 0.00 0.00 0.00 0.00 .0%

2412 Open Choice Acad Supp

510100 Salaries - Teachers

20002412 510100 0.00 Salaries - Teachers 0.00 0.00 0.00 0.00 0.00 .0%

20212412 510100 0.00 Salaries - Teachers 0.00 0.00 0.00 0.00 0.00 .0%

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants
ORIGINAL APPROP TRANS/ADJSNTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

TOTAL Salaries - Teachers 0.00 0.00 0.00 0.00 .0%

521000 Group Insurance

20002412 521000 Group Insurance 0.00 0.00 0.00 0.00 .0%

20212412 521000 Group Insurance 0.00 0.00 0.00 0.00 .0%

TOTAL Group Insurance 0.00 0.00 0.00 0.00 .0%

530100 Prof Services

20002412 530100 Prof Services 0.00 0.00 0.00 0.00 .0%

20212412 530100 Prof Services 0.00 0.00 0.00 0.00 .0%

TOTAL Prof Services 0.00 0.00 0.00 0.00 .0%

TOTAL Open Choice Acad Supp 0.00 0.00 0.00 0.00 .0%

2440 Alliance

510100 Salaries - Teachers

20002440 510100 Salaries - Teachers 0.00 0.00 0.00 0.00 .0%

20212440 510100 Salaries - Teachers 0.00 163,396.00 0.00 163,396.00 .0%

TOTAL Salaries - Teachers 163,396.00 163,396.00 0.00 163,396.00 .0%

80
62

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

| ACCOUNTS FOR: | 2000 School Grants ORIGINAL APPROV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|

521000 Group Insurance

| | | | | | | | |
|------------------------------|-------------------|-----------------|------|------|------|-----------|-----|
| 20002440 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212440 521000 | 23,591.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 23,591.00 | .0% |
| TOTAL Group Insurance | 23,591.00 | | | | | | |
| TOTAL Alliance | 186,987.00 | | | | | | |

2600 Medicaid

510100 Salaries - Teachers

| | | | | | | | |
|----------------------------------|-------------|---------------------|------|------|------|------|-----|
| 20002600 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212600 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | | | | | |

521000 Group Insurance

| | | | | | | | |
|------------------------------|-------------|-----------------|------|------|------|------|-----|
| 20002600 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212600 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 0.00 | | | | | | |

530100 Prof Services

| | | | | | | | |
|-----------------|------|---------------|------|------|------|------|-----|
| 20002600 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------|------|---------------|------|------|------|------|-----|

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 School Grants TRANS/ADJSNTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | | | |
|---------------------|------|---------------|------|------|------|------|------|-----|
| 20212600 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Prof Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Medicaid | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

2720 E Rate

510100 Salaries - Teachers

| | | | | | | | | |
|---------------------------|------|---------------------|------|------|------|------|------|-----|
| 20002720 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212720 510100 | 0.00 | Salaries - Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

521000 Group Insurance

| | | | | | | | | |
|-----------------------|------|-----------------|------|------|------|------|------|-----|
| 20002720 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212720 521000 | 0.00 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Group Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

530100 Prof Services

| | | | | | | | | |
|-----------------|------|---------------|------|------|------|------|------|-----|
| 20002720 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 20212720 530100 | 0.00 | Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | SCHOOL | GRANTS | ORIGINAL APPROV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|--|--------|---------------------|-----------------|---------------|----------------|--------------|-----------------|-----------|--------|--------|
| TOTAL Prof Services | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL E Rate | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 4700 BOE -District wide | | | | | | | | | | |
| 510100 Salaries - Teachers | | | | | | | | | | |
| 20222111 510100 | | Salaries - Teachers | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Teachers | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 511000 Salaries - Reg Employees | | | | | | | | | | |
| 20474020 511000 | | Non-Instr Salaries | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Salaries - Reg Employees | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 530100 Prof Services | | | | | | | | | | |
| 20222111 530100 | | Prof Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Prof Services | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 561000 General Supplies | | | | | | | | | | |
| 20222111 561000 | | General supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

86
63

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2000 SCHOOL GRANTS TRANS/ADJSNTS
ORIGINAL APPROV REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

| | | | | | | | |
|--------------------------|--------------|--------------|--------------|------------|--------------|--------------|-------|
| TOTAL General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOE -District wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL School Grants | 0.00 | 2,077,120.00 | 240,628.90 | 347,447.30 | 1,489,043.80 | 1,489,043.80 | 28.3% |
| TOTAL EXPENSES | 2,077,120.00 | 0.00 | 2,077,120.00 | 240,628.90 | 347,447.30 | 1,489,043.80 | |

8b (66)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 2026 Title IIA
ORIGINAL APPROV TRANS/ADJSMTS

REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILALBE BUDGET % USED

4700 BOE -District wide

530100 Prof Services

| | | | | | | | | |
|----------|--------|------|--------------------------|------|------|------|------|-----|
| 20260001 | 530100 | 0.00 | TITLE IIA Prof Serv | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | | | | | | | | |
| | | | TOTAL Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | | | | | | | | |
| | | | TOTAL BOE -District wide | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | | | | | | | | |
| | | | TOTAL Title IIA | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | | | | | | | | |

86 (67)

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2039 | Title IV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|---------------|------|----------|---------------|----------------|--------------|-----------------|-----------|--------|--------|
|---------------|------|----------|---------------|----------------|--------------|-----------------|-----------|--------|--------|

0011 DISTRICT WIDE

530100 Prof Services

| | | | | | | | | | |
|---------------------|--------|------|---------------------|------|------|------|------|------|-----|
| 20390002 | 530100 | 0.00 | Title IV Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Prof Services | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL DISTRICT WIDE | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Title IV | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

AB 68

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2365 FRC ORIGINAL APPROV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|---------------|-----------------------------|---------------|----------------|--------------|-----------------|-----------|--------|--------|
|---------------|-----------------------------|---------------|----------------|--------------|-----------------|-----------|--------|--------|

4700 BOE -District wide

510101 SALARIES

| | | | | | | | |
|-----------------------|-------------|----------------------------|-------------|-------------------|-------------|--------------------|---------------|
| 23650003 510101 | 0.00 | FRC GRANT SALARIES 0.00 | 0.00 | 118,587.00 | 0.00 | -118,587.00 | 100.0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 118,587.00 | 0.00 | -118,587.00 | 100.0% |

530100 Prof Services

| | | | | | | | |
|----------------------------|-------------|-------------------------------|-------------|-----------------|-------------|------------------|---------------|
| 23650002 530100 | 0.00 | FRC GRANT - Prof Serv 0.00 | 0.00 | 1,405.00 | 0.00 | -1,405.00 | 100.0% |
| TOTAL Prof Services | 0.00 | | 0.00 | 1,405.00 | 0.00 | -1,405.00 | 100.0% |

539000 Other Purch Prof & Tech Serv

| | | | | | | | |
|---|-------------|--|-------------|-----------------|-------------|------------------|---------------|
| 23650002 539000 | 0.00 | FRC GRANT - Other Purchased Se 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 100.0% |
| TOTAL other Purch Prof & Tech Serv | 0.00 | | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 100.0% |

561100 Instructional Supplies

| | | | | | | | |
|-------------------------------------|-------------|------------------------------|-------------|-------------------|---------------|--------------------|---------------|
| 23650001 561100 | 0.00 | FRC GRANT - SUPPLIES 0.00 | 0.00 | 1,897.23 | 207.66 | -2,104.89 | 100.0% |
| TOTAL Instructional Supplies | 0.00 | | 0.00 | 1,897.23 | 207.66 | -2,104.89 | 100.0% |
| TOTAL BOE -District wide | 0.00 | | 0.00 | 126,889.23 | 207.66 | -127,096.89 | 100.0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2365 FRC ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------|-----------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL FRC | 0.00 | 0.00 | 0.00 | 126,889.23 | 207.66 | -127,096.89 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 126,889.23 | 207.66 | -127,096.89 | |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2366 FRC Rev ORIGINAL APPROV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|---------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|---------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|

0000 Undesignated

510101 SALARIES

| | | | | | | | |
|-----------------|------|--------------|------|------|------|------|-----|
| 23660021 510101 | 0.00 | FRC SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

512001 SALARIES

| | | | | | | | |
|--------------------|------|--------------|------|------|------|------|-----|
| 23660021 512001 | 0.00 | FRC SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Undesignated | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

4700 BOE -District wide

510101 SALARIES

| | | | | | | | |
|-----------------|------|--------------|------|------|-----------|------|-------------------|
| 23660002 510101 | 0.00 | FRC SALARIES | 0.00 | 0.00 | 35,917.66 | 0.00 | -35,917.66 100.0% |
| TOTAL SALARIES | 0.00 | | 0.00 | 0.00 | 35,917.66 | 0.00 | -35,917.66 100.0% |

510102 SALARIES

| | | | | | | | |
|-----------------|------|---------------------|------|------|------|------|-----|
| 23660002 510102 | 0.00 | FRC SUMMER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------|------|---------------------|------|------|------|------|-----|

8/6/2022

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | FRC REV ORIGINAL APPROV | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 530100 Prof Services | | | | | | | |
| 23660002 530100 | 0.00 | FRRC Professional Serv 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 532400 Field Trips | | | | | | | |
| 23660002 532400 | 0.00 | FRC - Field Trips 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 551000 Pupil Transportation | | | | | | | |
| 23660002 551000 | 0.00 | FRC Field Trips 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Pupil Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 553010 Postage | | | | | | | |
| 23660002 553010 | 0.00 | FRC Postage | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 558000 Travel | | | | | | | |
| 23660002 558000 | | FRC Travel | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: 2366 FRC Rev ORIGINAL APPROV | FRC Trans/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-------------------|----------------|--------------|-----------------|------------------|--------|
| 0.00 | 0.00 | 0.00 | 208.99 | 491.01 | -700.00 | 100.0% |
| TOTAL Travel | 0.00 | 0.00 | 208.99 | 491.01 | -700.00 | 100.0% |
| 561100 Instructional Supplies | | | | | | |
| 23660002 561100 | FRC Instl Suppl | 0.00 | 880.06 | 0.00 | -880.06 | 100.0% |
| TOTAL Instructional Supplies | 0.00 | 0.00 | 880.06 | 0.00 | -880.06 | 100.0% |
| 562900 Other | | | | | | |
| 23660002 562900 | FRC Summer Misc | 0.00 | 3,781.19 | 320.50 | -4,101.69 | 100.0% |
| TOTAL Other | 0.00 | 0.00 | 3,781.19 | 320.50 | -4,101.69 | 100.0% |
| 581000 Dues & Fees | | | | | | |
| 23660002 581000 | FRC Dues & Fees | 0.00 | 1,424.37 | 810.44 | -2,234.81 | 100.0% |
| TOTAL Dues & Fees | 0.00 | 0.00 | 1,424.37 | 810.44 | -2,234.81 | 100.0% |
| 595000 Special Items | | | | | | |
| 23660002 595000 | FRC Special Items | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Special Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOE -District wide | 0.00 | 0.00 | 42,212.27 | 1,621.95 | -43,834.22 | 100.0% |

8/27/22

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | ORIGINAL APPROV | FRC REV | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------|---------------|----------------|--------------|-----------------|------------------|--------|
|---------------|-----------------|---------|---------------|----------------|--------------|-----------------|------------------|--------|

50000 Employee Benefits

522100 Social Sec-Teachers

| | | | | | | | | |
|----------------------------------|------|----------------|------|------|------|------|------|-----|
| 23661000 522100 | 0.00 | Social Sec-FRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL social Sec-Teachers | | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

528100 Health Ins-Teachers

| | | | | | | | | |
|----------------------------------|------|----------------|------|------|------|------|------|-----|
| 23661000 528100 | 0.00 | Health Ins-FRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Health Ins-Teachers | | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

528600 Dental Ins-Teachers

| | | | | | | | | |
|----------------------------------|------|----------------|------|------|------|------|------|-----|
| 23661000 528600 | 0.00 | Dental Ins-frc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Dental Ins-Teachers | | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

529100 Other Emp Benefits-Teachers

| | | | | | | | | |
|--|------|------------------------|------|------|------|------|------|-----|
| 23661000 529100 | 0.00 | othefrc life insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL other Emp Benefits-Teachers | | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Employee Benefits | | | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

8/27/24

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

| ACCOUNTS FOR: | FRC Rev ORIGINAL APPROV | FRC Rev TRANS/ADJSMTS | REV/USED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------|----------------------------|--------------------------|-----------------|--------------|-----------------|------------------|--------|
| TOTAL FRC Rev | 0.00 | 0.00 | 0.00 | 42,212.27 | 1,621.95 | -43,834.22 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 42,212.27 | 1,621.95 | -43,834.22 | |

8/27/25

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022-13

ACCOUNTS FOR: 2700 Pre-School Tuition
ORIGINAL APPROV
TRANSACTION/ADJSMTS

4701 BOE-Broad Brook Elementary

510101 SALARIES

| | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|----------------|--------------|-----------------|------------------|--------|
| 27000001 510101 PRE K TUITION EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOE-Broad Brook Elementary | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Pre-School Tuition | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

| FOR 2022-13 | | | | | | |
|--|--------------------------------------|--------------------------------|----------------|--------------|-----------------|-------------------------|
| ACCOUNTS FOR: | 2750 Food Service ORIGINAL APPROP | TRANS/ADJSMTS | REV/SED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET % USED |
| [0000 Undesignated] | | | | | | |
| 557000 Food Service Management | | | | | | |
| 27500000 557000 | 0.00 | Food Service Management | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Food Service Management | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Undesignated | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |
| [4700 BOE -District wide] | | | | | | |
| 519000 Other Salaries | | | | | | |
| 27500004 519000 | 0.00 | FOOD SERV - WAGES & SALARIES | 0.00 | 172,703.13 | 0.00 | -172,703.13 100.0% |
| TOTAL other Salaries | 0.00 | | 0.00 | 172,703.13 | 0.00 | -172,703.13 100.0% |
| [520100 Pers Serv Emp Benefits] | | | | | | |
| 27500005 520100 | 0.00 | FOOD SERV - FRINGE BENEFITS EM | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Pers Serv Emp Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | .0% |
| [522000 FICA-ER Share] | | | | | | |
| 27500005 522000 | 0.00 | FOOD SERV - RETIREMENT SOC SEC | 0.00 | 0.00 | 0.00 | .0% |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | ORIGINAL APPROV | Food Service | TRANS/ADJSNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL FICA-ER Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 542000 Cleaning Services | | | | | | | | |
| 27500006 542000 | 0.00 | FOOD SERV - CLEANING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Cleaning Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 543100 Non-Tech Related Repairs | | | | | | | | |
| 27500006 543100 | 0.00 | FOOD SERV - EQUIP REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Non-Tech Related Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 553000 Communications | | | | | | | | |
| 27500006 553000 | 0.00 | FOOD SERV - COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 557000 Food Service Management | | | | | | | | |
| 27500007 557000 | 0.00 | FOOD SERV - FOOD SERVICES | 0.00 | 0.00 | 105,828.11 | 97,639.20 | -203,467.31 | 100.0% |
| TOTAL Food Service Management | 0.00 | 0.00 | 0.00 | 0.00 | 105,828.11 | 97,639.20 | -203,467.31 | 100.0% |
| 558000 Travel | | | | | | | | |
| 27500003 558000 | | FOOD SERV - STAFF TRAVEL | | | | | | |

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Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ACCOUNTS FOR: | 2750 Food Service APPROV | ORIGINAL APPROV | TRANS/ADJSMTS | REV/SED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
|------------------------------|--------------------------|--------------------------------|---------------|----------------|--------------|-----------------|-----------|--------|--------|
| TOTAL Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 569000 Other Supplies | | | | | | | | | |
| 27500003 569000 | 0.00 | FOOD SERV - OTHER SUPPLIES & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 573000 Equipment | | | | | | | | | |
| 27500001 573000 | 0.00 | FOOD SERV - EQUIPMENT PURCH | 0.00 | 0.00 | 192.76 | 1,200.00 | -1,392.76 | 100.0% | |
| TOTAL Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 192.76 | 1,200.00 | -1,392.76 | 100.0% | |
| 27500002 581000 | 0.00 | FOOD SERV - DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOE -District wide | 0.00 | 0.00 | 0.00 | 278,724.00 | 98,839.20 | -377,563.20 | 100.0% | | |
| TOTAL Food Service | 0.00 | 0.00 | 0.00 | 278,724.00 | 98,839.20 | -377,563.20 | 100.0% | | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 278,724.00 | 98,839.20 | -377,563.20 | | | |

Town of East Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|---------------|----------------|---------------|-----------------|------------------|--------------|
| 27,123,824.00 | GRAND TOTAL | 0.00 | 27,123,824.00 | 14,630,973.64 | 4,977,816.91 | 7,515,033.45 |

** END OF REPORT - Generated by Andrew Paquette **

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 Town of East Windsor
 2022

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FROM 2022 01 TO 2022 13

| | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------------|----------------|---------|--------------|------------------|----------|
|--|-----------------|------------------------|----------------|---------|--------------|------------------|----------|

1010 General Fund School

| | | | | | | | |
|--|-----------|---------|-----------|--------------|--------------|---------------|-------------|
| 10100000 596000 COVID | 0 | 0 | 43,510.00 | 5,780.00 | -49,290.00 | -192,413.48 | 209.7% |
| 10100001 512101 SUPERINTENDENT SALARY | 175,353 | 0 | 36,766.48 | .00 | 6,500.00 | 6,500.00 | 0% |
| 10100005 573452 EQUIP; REPLACE INSTR | 6,500 | 0 | .00 | .00 | 4,000.00 | 4,000.00 | 0% |
| 10100005 573462 EQUIP; NEW INSTR, | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 0% |
| 10100008 558000 MILLEAGE ITINERANTS | 535 | 0 | 535 | 162.28 | .00 | -1,145.91 | 30.3% |
| 10100009 512101 SALARIES, SUB TEACHERS | 70,170 | -83,000 | -12,830 | 1,133,088.05 | .00 | 39,146.00 | .0% |
| 10100010 510105 ADULT ED PROGRAMS | 39,146 | 0 | 39,146 | .00 | .00 | 21,330.00 | .0% |
| 10100025 512101 DISTRICT-WIDE STIPENDS | 21,330 | 0 | 21,330 | .00 | .00 | 20,000.00 | .0% |
| 10100026 541402 SERVICES, DIAGNOSTIC CNS | 20,000 | 0 | 20,000 | .00 | 1,356.28 | 2,493.44 | 45.1% |
| 10100035 561000 SUPPLIES; BOARD OF ED | 4,540 | 0 | 4,540 | 690.28 | .00 | 10,564.00 | 2.6% |
| 10100036 581000 DUES & FEES; BOARD OF ED | 10,844 | 0 | 10,844 | 280.00 | .00 | 14,630.00 | 61.9% |
| 10100038 534000 SERVICES, LEGAL | 38,410 | 0 | 38,410 | 22,310.00 | 1,470.00 | .00 | 860.00 |
| 10100039 532000 BOE - PROFESSIONAL DEVELOP | 1,070 | 0 | 1,070 | 210.00 | .00 | 5,250.00 | 19.6% |
| 10100041 573910 EQUIP; NEW NON-INSTN, C.O. | 5,250 | 0 | 5,250 | .00 | .00 | 606,756.00 | 0% |
| 10100046 522200 EmpsocSec | 606,756 | 0 | 606,756 | .00 | 49,371.60 | 25,600.00 | 66.1% |
| 10100046 526000 UnempComp | 75,600 | 0 | 75,600 | 628.40 | .00 | 103,980.00 | 0% |
| 10100046 527000 Workcomp | 103,980 | 0 | 103,980 | 2,622,047.55 | 1,913,464.68 | -3,249,026.23 | 352.6% |
| 10100046 528000 Health Ins | 1,286,486 | 0 | 1,286,486 | 1,73,844.25 | 1,151,155.75 | -225,000.00 | 0% |
| 10100046 528500 Dental | 0 | 0 | 0 | 25,594 | 6,641.40 | 11,358.60 | 7,594.00 |
| 10100046 529000 OthEmpB | 25,594 | 0 | 25,594 | 2,500 | 411.04 | 94.34 | 2,088.96 |
| 10100048 561000 SUPPLIES; BUS. OFFICE/PAYR | 2,500 | 0 | 2,500 | 2,427 | 76,769.62 | 164,944.95 | 2,332.66 |
| 10100049 581000 DUES & FEES; BUS.OFFICE | 2,427 | 0 | 2,427 | 165,976 | 174,935.59 | 164,944.95 | 46.3% |
| 10100051 512101 CENTRAL OFFICE SUPPORT STA | 165,976 | 0 | 165,976 | 195,567 | 44,408.00 | .00 | -144,333.54 |
| 10100052 534100 SERVICE CONTRACTS | 195,567 | 0 | 195,567 | 105,650 | 105,650 | .00 | 173.8% |
| 10100052 539000 FINANCIAL/PAYROLL SOFTWARE | 105,650 | 0 | 105,650 | 105,736 | 3,448.00 | .00 | 61,242.00 |
| 10100053 552000 INSURANCE; RISK | 55,736 | 0 | 55,736 | 138,972 | 91,540.86 | 30,191.54 | 52,298.00 |
| 10100053 552100 INSURANCE, LIABILITY, AUTO | 138,972 | 0 | 138,972 | 11,321 | 1,794.53 | 5,969.27 | 17,239.60 |
| 10100054 553010 PRINTING/POSTAGE, DISTRICT | 40,932 | 0 | 40,932 | 40,932 | 7,442.20 | .00 | 3,557.20 |
| 10100065 519000 SCHOOL RESOURCE OFFICER | 52,995 | 0 | 52,995 | 30,174.80 | .00 | .00 | 33,489.80 |
| 10100066 512102 VAN DRIVER SALARIES | 1,012,565 | 0 | 1,012,565 | 1,012,565 | 1,100 | .00 | 22,820.20 |
| 10100067 551000 TRANSPORTATION, REGULAR | 1,012,565 | 0 | 1,012,565 | 328,354.42 | 608,599.95 | .00 | 75,610.63 |
| 10100069 551000 TRANSPORTATION, FIELD TRIP | 1,100 | 0 | 1,100 | .00 | .00 | .00 | 1,100.00 |
| 10100070 573200 OPERATION OF VAN & TRUCK | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 10100071 557000 FOOD SERVICES | 120,000 | 0 | 120,000 | 3,259.86 | .00 | .00 | 116,740.14 |
| 10100072 556100 MAGNET SCHOOL TUITION | 474,558 | 0 | 474,558 | 345,307.00 | .00 | .00 | 129,251.00 |
| 10100074 556100 OOD VO-AG TUITION | 125,446 | 0 | 125,446 | 73,046.00 | .00 | .00 | 52,400.00 |
| 10100166 551030 TRANSP. VO-AG & TECHNICAL | 47,728 | 0 | 47,728 | .00 | .00 | .00 | 47,728.00 |
| 10100167 512100 ATHLETIC TRAINER SALARY | 31,312 | 0 | 31,312 | 14,022.25 | .00 | .00 | 17,289.75 |

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Town of East Windsor
2022

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FROM 2022 01 TO 2022 13

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------|-----------------------------------|-----------------|-----------------------|----------------|------------|--------------|------------------|----------|------|
| 10100167 | 519000 HS ATHL COACH SAL | 119,863 | 0 | 119,863 | 9,269,76 | .00 | 110,593,24 | 7.7% | |
| 10100169 | 569000 SUPPLIES - DRAMA NEWS | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | 0.0% | |
| 10101000 | 523100 Pension Exp | 719,867 | 0 | 719,867 | 675,482.00 | .00 | 44,385.00 | 93.8% | |
| 10101000 | 527100 Workers' Comp | 0 | 0 | 0 | 91,221.30 | 30,408.30 | -121,629.60 | 0.0% | |
| 10104723 | 512102 CLERICAL SAL SPED | 57,668 | 0 | 57,668 | 88,575.82 | .00 | -30,907.82 | 153.6% | |
| 10474000 | 534000 KELLY SUBSTITUTES | 288,194 | 0 | 288,194 | 25,530.92 | 88,303.65 | 174,359.43 | 39.5% | |
| 10474010 | 561000 SUPPLIES; SUPERINTENDENT | 3,000 | 0 | 3,000 | 516,64 | .00 | 2,483.36 | 17.2% | |
| 10474010 | 561200 SUPPLIES, CENTRAL OFFICE | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | 0.0% | |
| 10474020 | 581000 DUES & FEES; SUPT. | 7,811 | 0 | 7,811 | 15,862.00 | .00 | -8,051.00 | 203.1% | |
| 10474030 | 558200 TRAVEL: C.O. | 4,000 | 0 | 4,000 | 56.79 | 25.87 | 3,917.34 | 2.1% | |
| 10474030 | 558200 TRAVEL; C.O. | 1,134 | 0 | 1,134 | .00 | .00 | 1,134.00 | 0.0% | |
| 12000042 | 561002 SUPPLIES - PUPIL SERVICES | 550 | 0 | 550 | 165,63 | .00 | 1,384.37 | 30.1% | |
| 12000042 | 561102 SUPPLIES, INSTRU, SPED | 3,647 | 5,000 | 8,647 | 3,976.28 | 784.83 | 3,885.89 | 55.1% | |
| 12000052 | 573902 EQUIP; REPLACE NON-INSTR, | 500 | -200 | 300 | .00 | .00 | 281.25 | 6.3% | |
| 12000052 | 573912 EQUIP; NEW NON-INSTR, SPED | 1,100 | 400 | 1,500 | .00 | 1,463.31 | 36.69 | 97.6% | |
| 12000062 | 532102 SPED CONTRACTED TUTOR SVCS | 10,000 | -5,000 | 5,000 | 54,721.37 | 86,428.00 | .00 | 5,000.00 | 0.0% |
| 12000062 | 532302 SPED CONTRACTED SERVICES | 145,000 | 0 | 145,000 | 192.75 | 679.43 | 3,850.63 | 97.3% | |
| 12000072 | 558002 TRAVEL, SPED STAFF | 2,400 | 0 | 2,400 | .00 | .00 | 1,527.82 | 36.3% | |
| 12001012 | 510102 SALARY, TUTORIAL SVCS - SP | 10,000 | 0 | 10,000 | 33,613.75 | .00 | 10,000.00 | 0.0% | |
| 12001112 | 512102 SOCIAL WORKER, SPED | 0 | 0 | 0 | 4,089.02 | 227,197.94 | -33,613.75 | 0.0% | |
| 12001162 | 556102 TUITION PRIVATE IN-STATE | 248,840 | 0 | 248,840 | 128,153.16 | 217,279.63 | 511,982.21 | 92.9% | |
| 12001162 | 556102 TUITION PUBLIC IN-STATE | 902,121 | -44,706 | 857,415 | .00 | 3,757.44 | 1,271.42 | 83.5% | |
| 12001162 | 556102 TESTING, STANDARDIZED, SPE | 2,719 | 5,000 | 5,000 | 2,690.14 | .00 | 42,318.89 | 67.9% | |
| 12001242 | 541402 SUMMER SCHOOL, SPED | 132,000 | 0 | 132,000 | 89,681.00 | .00 | 350.00 | 0.0% | |
| 12002012 | 510102 CONFERENCES, SPED STAFF | 500 | 0 | 500 | .00 | 150.00 | 67,653.98 | 58.4% | |
| 12002172 | 532000 DIRECTOR OF SPED SALARY | 162,723 | 0 | 162,723 | 95,069.02 | .00 | 0.00 | 0.0% | |
| 12003212 | 512102 TRAVEL; DIRECTOR SPED | 1,200 | -200 | 1,000 | 447,961 | 273,729.80 | 1,000.00 | 0.0% | |
| 12003272 | 558002 TRANSPORTATION, SPED | 447,961 | 0 | 447,961 | 166,176.58 | .00 | 8,054.62 | 98.2% | |
| 12007032 | 551002 BB SPED TEACHER SAL | 788,217 | 0 | 788,217 | 186,609.97 | .00 | 601,607.03 | 23.7% | |
| 12010012 | 510102 BB SPED AIDE SAL | 1,037,765 | 0 | 1,037,765 | 9,258.53 | .00 | 1,028,506.47 | .9% | |
| 12010022 | 512102 TUTORS, SPED B.B. | 1,122,720 | 0 | 1,122,720 | 116,80 | .00 | 1,122,603.20 | 1.1% | |
| 12011022 | 510102 BB PSYCH SAL | 100,919 | 0 | 100,919 | 17,914.28 | .00 | 83,004.72 | 17.8% | |
| 12011412 | 510102 BB SPEECH SAL | 138,929 | 0 | 138,929 | 58,988.97 | .00 | 79,940.03 | 42.5% | |
| 12011512 | 510102 BB OT/PT SALARIES | 0 | 0 | 0 | 80,732.72 | .00 | -80,732.72 | 0.0% | |
| 12011712 | 510102 EW TRANSITION PROGRAM SALA | 0 | 0 | 0 | 38,991.97 | .00 | -38,991.97 | 0.0% | |
| 12141012 | 510102 SPED TRANSITION SVCS | 12,500 | -5,000 | 7,500 | 697,072 | 1,971.83 | 3,811.51 | 49.2% | |
| 12142162 | 532302 EWMS SPED TEACHER SAL | 697,072 | 0 | 697,072 | 7,945.53 | .00 | 689,126.47 | 1.1% | |
| 12540012 | 510102 EWHS SPED AIDE SAL | 568,382 | 0 | 568,382 | 2,402.66 | .00 | 565,979.34 | 4.8% | |
| 12541022 | 510102 TUTOR SPED M.S. | 112,514 | 44,706 | 44,706 | 8,552.18 | .00 | 89,137.45 | 20.8% | |
| 12541412 | 510102 EWMS PSYCH SAL | 0 | 92,350 | 92,350 | 7,538.75 | .00 | 36,153.82 | 19.1% | |
| 12541512 | 510102 MS SPEECH SALARIES | 92,350 | 635,293 | 0 | 38,830.45 | .00 | 84,811.25 | 8.2% | |
| 12610012 | 510102 EWHS SPED TEACH SAL | 635,293 | 0 | 635,293 | .00 | 596,462.55 | 6.1% | | |

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|-----------|--------|-----------------------------------|----------|---|----------|------------|-----|------------|------------|
| 12610022 | 512102 | HS SPED AIDE SAL | 187,816 | 0 | 187,816 | 2,203.13 | .00 | 185,612.87 | 1.2% |
| 12610022 | 510102 | HS TUTORS, SPED SAL | 100,919 | 0 | 100,919 | 0 | .00 | -28,107.79 | .0% |
| 12611412 | 510102 | EWHS PSYCH SALARIES | 95,241 | 0 | 95,241 | 0 | .00 | 100,919.00 | .0% |
| 12611512 | 510102 | HS SPEECH SAL | 159,365 | 0 | 159,365 | 25,415.40 | .00 | 95,241.00 | .0% |
| 13000041 | 512101 | DIST CURR Admin Sal | 159,365 | 0 | 159,365 | 25,415.40 | .00 | 133,949.60 | 15.9% |
| 13000041 | 561100 | SUPPLIES, INSTRU. CIA | 23,483 | 0 | 23,483 | 73.88 | .00 | 3,426.12 | 2.1% |
| 13000041 | 564100 | TEXTBOOKS, CURR | 13,554 | 0 | 13,554 | 91,021.65 | .95 | 23,483.00 | 0% |
| 13000061 | 532101 | CIA CNTRACTED TUTOR SVCS | 0 | 0 | 0 | 3,161.26 | .00 | -77,562.65 | 2.2% |
| 13001011 | 510101 | SALARY, TUTORIAL SVC - CIA | 8,964 | 0 | 8,964 | 0 | .00 | -3,161.26 | 0% |
| 13001062 | 556000 | OUT OF DISTRICT, ED SERVIC | 20,000 | 0 | 20,000 | 1,463.82 | .00 | 20,000.00 | 0% |
| 13001241 | 541401 | STANDARDIZED TESTING | 1,489 | 0 | 1,489 | 45,612.95 | .00 | 31,650.05 | 98.3% |
| 13002241 | 564200 | LIBRARY, CIA | 69,263 | 0 | 69,263 | 152,263 | .00 | 79.2% | 0% |
| 13002361 | 539000 | SERVICE CONTRACTS, CIA | 285 | 0 | 285 | 285 | .00 | 285.00 | 0% |
| 13003248 | 561100 | SUPPLIES, CURR. | 300 | 0 | 300 | 0 | .00 | 300.00 | 0% |
| 13003268 | 581100 | DUES & FEES: DIR. CURR | 1,200 | 0 | 1,200 | 7,978.75 | .00 | 1,200.00 | 100.0% |
| 13003778 | 558100 | TRAVEL, DIR. OF CURR. | 8,500 | 0 | 8,500 | 166,029.49 | .00 | 1,038.50 | 106.1% |
| 13004961 | 532301 | CIA CONTRACTED TRANSLATION | 290,770 | 0 | 290,770 | 3,000 | .00 | 123,282.51 | 57.6% |
| 140012101 | 512101 | DISTRICT-WIDE TECHNOLOGY | 3,000 | 0 | 3,000 | 1,265.85 | .00 | -20,238.91 | 774.6% |
| 140013228 | 561000 | TECHNOLOGY SUPPLIES, C.O. | 1,000 | 0 | 1,000 | 1,000 | .00 | 1,000.00 | 100.0% |
| 14001378 | 532100 | CONFERENCES; COMP TECH STA | 500 | 0 | 500 | 434.44 | .00 | -250.00 | 150.0% |
| 14001378 | 538100 | TRAVEL, TECH STAFF | 1,200 | 0 | 1,200 | 0 | .00 | 1,200.00 | 100.0% |
| 14001378 | 558000 | TRAVEL, DIR. OF TECHNOLOGY | 59,492 | 0 | 59,492 | 12,572.25 | .00 | 25,666.88 | 56.9% |
| 140015338 | 553000 | PHONE SERVICE, DISTRICT | 128,567 | 0 | 128,567 | 122,416.23 | .00 | -61,742.33 | 148.0% |
| 140015858 | 539000 | TECHNOLOGY SERVICE CONTRAC | 128,567 | 0 | 128,567 | 67,893.10 | .00 | 1,138.42 | -310.21 |
| 140112328 | 561000 | SUPPLIES: TECHNOLOGY B.B. | 4,000 | 0 | 4,000 | 3,171.85 | .00 | 1,079.29 | 73.0% |
| 140112328 | 561000 | SUPPLIES: TECHNOLOGY M.S. | 4,000 | 0 | 4,000 | 2,215.59 | .00 | 2,224.63 | -7,029.60 |
| 140112328 | 561000 | SUPPLIES: TECHNOLOGY H.S. | 4,000 | 0 | 4,000 | 8,804.97 | .00 | 16,000.00 | 275.7% |
| 146112328 | 561000 | SUPPLIES: TECHNOLOGY, SUB. NURSES | 16,000 | 0 | 16,000 | 19,997.99 | .00 | 6,274.22 | -10,272.21 |
| 15000311 | 510101 | SALARY, SUB. NURSES | 7,543 | 0 | 7,543 | 1,480.00 | .00 | 3,000.00 | 59.4% |
| 15000348 | 561000 | SUPPLIES: NURSES | 4,950 | 0 | 4,950 | 1,229.88 | .00 | 3,720.12 | 24.8% |
| 15000361 | 534000 | DISTRICT PHYSICIAN SVCS | 2,000 | 0 | 2,000 | 1,848.00 | .00 | 3,152.00 | 92.4% |
| 15000361 | 539000 | SVC. CONTRACTS, HEALTH OFFI | 1,300 | 0 | 1,300 | 1,000.00 | .00 | 300.00 | 76.9% |
| 15001378 | 553200 | CONFERENCE, NURSES | 400 | 0 | 400 | 0 | .00 | 400.00 | 100.0% |
| 15001378 | 558000 | TRAVEL, NURSES | 30,000 | 0 | 30,000 | 7,781.02 | .00 | 10,000.00 | 66.7% |
| 160006048 | 541000 | WATER, DISTRICT | 198,000 | 0 | 198,000 | 93,789.04 | .00 | 6,272.00 | 96.8% |
| 160006048 | 541100 | ELECTRIC, DISTRICT | 12,000 | 0 | 12,000 | 6,888.00 | .00 | 5,132.00 | 57.1% |
| 160006048 | 541200 | SEWER USAGE FEE, DISTRICT | 110,000 | 0 | 110,000 | 26,217.45 | .00 | -50,000.00 | 145.5% |
| 160006148 | 562100 | NATURAL GAS, DISTRICT | 58,636 | 0 | 58,636 | 13,500.70 | .00 | 45,135.30 | -4.00 |
| 160006148 | 562400 | FUEL OIL, DISTRICT | 28,572 | 0 | 28,572 | 12,052.80 | .00 | 16,523.20 | -4.00 |
| 160006168 | 541010 | RUBBISH & SEWAGE-CENTRAL | 35,950 | 0 | 35,950 | 35,950.00 | .00 | 100.00 | 100.0% |
| 160006168 | 541030 | SNOW REMOVAL & SANDING | 4,000 | 0 | 4,000 | 1,008.00 | .00 | 2,992.00 | 100.0% |
| 160006168 | 542000 | SUPPLIES, LAUNDRY CNTRL | 6,500 | 0 | 6,500 | 5,125.00 | .00 | 6,500.00 | 100.0% |
| 160006168 | 549000 | EXTERMINATION SRVC-CNTRL | 1,375.00 | 0 | 1,375.00 | 5,125.00 | .00 | 5,125.00 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|----------------|------------|--------------|------------------|----------|
| 16006211 512100 CUSTODIAL WAGES, SUMMER | 37,912 | 0 | 37,912 | .00 | .00 | 37,912.00 | .0% |
| 16006211 513000 CUSTODIAL OVERTIME | 16,063 | 0 | 16,063 | .00 | .00 | 16,063.00 | .0% |
| 16006248 560100 SUPPLIES, CUSTODIAL, DISTR | 5,699 | 0 | 5,699 | 2,723.48 | 901.35 | 2,074.17 | 63.6% |
| 16006348 560100 SUPPLIES, GROUNDS, DISTRCTC | 20,786 | 0 | 20,786 | 9,626.95 | 1,764.00 | 9,395.05 | 54.88% |
| 16006468 543000 EQUIP, RPR & CONTRACT, CEN | 5,520 | 0 | 5,520 | 3,667.00 | .00 | 5,153.00 | 6.6% |
| 16006468 543010 MAINT, SYS RPR, CENTRAL | 30,000 | 0 | 30,000 | 18,482.31 | 950.00 | 10,567.69 | 64.88% |
| 16016211 519000 CUSTODIAL SALARY, B.B. | 185,279 | 0 | 185,279 | 90,537.70 | .00 | 94,741.30 | 48.9% |
| 16016268 543000 BLDG RPRS CONTRACTED, B.B. | 31,700 | 0 | 31,700 | 26,676.42 | 5,072.94 | 5,072.94 | 100.2% |
| 16546211 519000 CUSTODIAL SALARY, M.S. | 182,498 | 0 | 182,498 | 67,053.69 | .00 | 115,444.31 | 36.7% |
| 16546268 543000 BLDG RPRS CONTRACTED, M.S. | 28,650 | 0 | 28,650 | 10,490.78 | 8,223.02 | 9,936.20 | 65.3% |
| 16546468 543000 EQUIP. RPR & CONTRACT, M. | 0 | 0 | 0 | 562.91 | .00 | -562.91 | 0% |
| 16546468 543010 MAINT, SYS RPR, M.S. | 10,000 | 0 | 10,000 | 17,068.75 | 7,179.19 | -14,247.94 | 242.5% |
| 16616211 519000 CUSTODIAL SALARY, H.S. | 295,776 | 0 | 295,776 | 148,773.00 | .00 | 147,003.00 | 50.3% |
| 16616268 543000 BLDG RPRS CONTRACTED H.S. | 30,700 | 0 | 30,700 | 30,700 | 27,321.66 | 1,644.84 | 1,733.50 |
| 16616468 543000 EQUIP, RPR & CONTRACT, H. | 3,350 | 0 | 3,350 | 3,350 | .00 | 2,451.00 | 26.8% |
| 16616468 543010 MAINT, SYS RPR, H.S. | 10,000 | 0 | 10,000 | 11,586.97 | 7,473.00 | -7,059.97 | 190.6% |
| 17010011 510101 TEACHER SALARIES, B.B. | 2,332,766 | 0 | 2,332,766 | 572,992.58 | .00 | 1,759,773.42 | 24.6% |
| 17010021 512101 AIDE SALARIES, B.B. | 122,720 | 0 | 122,720 | 415,543.57 | .00 | -292,823.57 | 33.8.6% |
| 17010041 561100 SUPPLIES, INSTRU, B.B. | 4,223 | 0 | 4,223 | 3,658.64 | 94.90 | -469.46 | 88.9% |
| 17010041 564100 TEXTBOOKS, B.B. | 3551 | 0 | 3551 | 1,350.00 | .00 | -999.00 | 384.6% |
| 17010041 569000 BB MUSIC SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | 0% |
| 17010041 573470 SUPPLIES, A.V., B.B. | 7,901 | 0 | 7,901 | .00 | .00 | 7,901.00 | 0% |
| 17010051 573450 EQUIP; REPLACE INSTR, B.B. | 1,263 | 0 | 1,263 | .00 | .00 | 1,263.00 | 0% |
| 17010051 573900 EQUIP; REPLACE NON-INSTR, | 850 | 0 | 850 | .00 | .00 | 850.00 | 0% |
| 17010051 573910 EQUIP; NEW NON-INSTR, B.B. | 875 | 0 | 875 | .00 | .00 | 875.00 | 0% |
| 17011021 510101 TUTORS, B.B. | 89,707 | 0 | 89,707 | 132,265.42 | .00 | -42,558.42 | 147.4% |
| 17012011 519000 STPEND SALARIES | 84,768 | 0 | 84,768 | 44,567.64 | .00 | 40,200.36 | 52.6% |
| 17012011 510101 SALARY, B.B. NURSE | 0 | 0 | 0 | 7,490.00 | .00 | -7,490.00 | 0% |
| 17012011 519000 STPEND SALARIES | 100,919 | 0 | 100,919 | 20,006.21 | .00 | 80,912.79 | 19.8% |
| 17012211 510101 LIBRARIAN, B.B. | 14,693 | 0 | 14,693 | 7,355.52 | .00 | 7,337.48 | 50.1% |
| 17012221 512101 AIDE SALARY, B.B. LIBRARY | 8,480 | 0 | 8,480 | 6,577.10 | 853.31 | 1,049.59 | 87.6% |
| 17012241 564200 LIBRARY, B.B. | 289,442 | 0 | 289,442 | 49,970.11 | .00 | 239,471.89 | 17.3% |
| 17014110 512101 PRINCIPAL, B.B. | 107,056 | 0 | 107,056 | 68,679.78 | .00 | 38,376.22 | 64.2% |
| 17014111 512101 CLERICAL SAL BB | 0 | 0 | 0 | 26,48 | 26,48 | 651.67 | 6.6% |
| 17014141 5561200 SUPPLIES, OFFICE, B.B. | 698 | 0 | 698 | 19,85 | .00 | 1,000.00 | 0% |
| 17014178 558000 TRAVEL; ADMIN. B.B. | 1,200 | 0 | 1,200 | .00 | .00 | -391.34 | 202.7% |
| 17015338 553010 PRINTING, B.B. | 381 | 0 | 381 | 772.34 | .00 | 10,000.00 | 0% |
| 17016168 543000 EQUIP, RPR & CONTRACT, B.B | 10,000 | 0 | 10,000 | 274,421.87 | .00 | -274,421.87 | 0% |
| 18340021 512101 AIDE SALARIES, M.S. | 14,234 | 0 | 14,234 | 13,791.45 | 147.26 | 295.29 | 97.9% |
| 18340041 561100 SUPPLIES, INSTRU, M.S. | 0 | 0 | 0 | 800.00 | 800.00 | 1,200.00 | 40.0% |
| 18340041 569000 MS MUSIC SUPPLIES | 2,000 | 0 | 2,000 | 2,445.06 | 2,957.58 | 8,797.36 | 38.0% |
| 18340041 573470 SUPPLIES, A.V., M.S. | 14,200 | 0 | 14,200 | .00 | .00 | 125.00 | 0% |
| 18340078 532000 CONFERENCES; M.S. STAFF | 125 | 0 | 125 | .00 | .00 | .00 | .0% |

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| 96.832 | TEACH. ASST. M.S. | 96.832 | 23,774.67 | .00 | 73,057.33 | 24.6% |
| 100.919 | GUIDANCE TEACHER, M.S. | 0 | 100,919 | .00 | 100,919.00 | 0.0% |
| 182.317 | 510101 GUIDANCE, M.S. NURSE | 0 | 182.317 | .00 | 84,443.90 | 53.7% |
| 182.413 | 510101 CLERICAL SALARIES | 0 | 4,889 | .00 | 4,889.00 | 0.0% |
| 184.420 | 510101 MS OFFICIAL FEES | 0 | 10,542 | .00 | 10,542.00 | 0.0% |
| 184.420 | 510100 MS ATHL SALARIES | 0 | 250 | .00 | 250.00 | 0.0% |
| 184.420 | 541401 GRADUATION AWARDS, M.S. | 12,150 | 12,150 | .00 | 12,150.00 | 0.0% |
| 184.420 | 541401 ATHL-AFTERSCH SUPPL | 100.919 | 100.919 | .00 | 100.919.00 | 0.0% |
| 184.422 | 510100 INTERMEDIATE LIBRARIAN | 5,785 | 5,785 | 3,375.27 | 2,000.00 | 1,409.73 |
| 184.424 | 564200 LIBRARY, M.S. | 2,326.898 | 2,326.898 | 1,300.827 | 1,000.00 | 1,026.071 |
| 184.441 | 510101 MS TEACHER SALARIES | 2,101.420 | 2,101.420 | 85,539.96 | 1,000.00 | 15,880.04 |
| 184.441 | 512101 CLERICAL SALARIES MS | 280.385 | 280.385 | 15,325.83 | 1,000.00 | 128,059.17 |
| 184.441 | 512101 PRINCIPAL, M.S. | 2,459 | 2,459 | 1,175.45 | 677.25 | 606.30 |
| 184.441 | 611200 SUPPLIES, OFFICE, M.S. | 1,200 | 1,200 | 1,200 | 1,000.00 | 1,000.00 |
| 184.441 | TRAVEL: ADMIN., M.S. | 2,300 | 2,300 | 238.00 | 1,000.00 | 2,062.00 |
| 184.441 | DUES & FEES:BLDG ADM., M.S. | 1,000 | 1,000 | 772.34 | 1,000.00 | 2,227.66 |
| 184.533 | 532010 PRINTING, M.S. | 7,271 | 7,271 | 1,529,737.88 | 1,000.00 | 7,271.00 |
| 184.703 | 551000 TRANSPORTATION, FIELD TRIP | 2,282.132 | 2,282.132 | 184,420.60 | 1,000.00 | 752,394.12 |
| 196.001 | 510101 TEACHER SALARIES, H.S. | 53,249 | 53,249 | 1,452.41 | 63.07 | -131,111.60 |
| 196.001 | 512101 AIDE SALARIES, H.S. | 1,500 | 1,500 | 3,015.37 | 1,757.93 | -15,48 |
| 196.002 | 561000 MUSIC SUPPLIES | 11,503 | 11,503 | 11,503 | 6,729.70 | 41.5% |
| 196.004 | 561100 SUPPLIES, INSTRU, H.S. | 0 | -11,503 | 0 | 0 | 0 |
| 196.004 | 561100 TEXTBOOKS, H.S. | 11,503 | 0 | 23,000 | 240.00 | 22,760.00 |
| 196.004 | 572470 SUPPLIES, A.V., H.S. | 23,000 | 0 | 1,485 | 1,485.00 | 1,485.00 |
| 196.005 | 573450 EQUIP.; REPLACE INSTR, H.S. | 1,485 | 0 | 0 | 0 | 0 |
| 196.005 | 574460 EQUIP.; NEW INSTR, H.S. | 1,000 | 1,000 | 0 | 1,000.00 | 1,000.00 |
| 196.005 | 573900 EQUIP.; REPLACE NON-INSTR. | 1,000 | 1,000 | 0 | 1,000.00 | 1,000.00 |
| 196.005 | 573910 EQUIP.; NEW NON-INSTR, H.S. | 6,020 | 6,020 | 5,385.47 | 38.00 | 5,385.47 |
| 196.007 | 532000 CONFERENCES; H.S. STAFF | 500 | 500 | 0 | 0 | 0 |
| 196.121 | 510101 GUIDANCE TEACHER, H.S. | 182 | 182 | 43,130.48 | 0.00 | 182,756 |
| 196.121 | 512101 CLERICAL, H.S. GUIDANCE | 53,493 | 53,493 | 54,101.04 | 0.00 | 53,493 |
| 196.121 | 561000 SUPPLIES, GUIDANCE, H.S. | 6,800 | 6,800 | 827.16 | 3,428.30 | 2,544.54 |
| 196.121 | 510101 SALARY, H.S. NURSE | 86,550 | 86,550 | 38,282.00 | 0.00 | 48,268.00 |
| 196.121 | 510101 SUMMER SCHOOL, H.S. | 1,519 | 1,519 | 2,893.25 | 0.00 | -1,374.25 |
| 196.121 | 510101 LIBRARIAN, H.S. | 75,423 | 75,423 | 531.08 | 0.00 | 74,891.92 |
| 196.121 | 562100 LIBRARY, H.S. | 1,798 | 1,798 | 1,587.40 | 0.00 | 210,60 |
| 196.121 | 541401 GRADUATION AWARDS, H.S. | 7,300 | 7,300 | 0.00 | 0.00 | 7,300.00 |
| 196.121 | 5319612961 OFFICIAL FEES, H.S. | 39,708 | 39,708 | 31,300.00 | 0.00 | 8,408.00 |
| 196.129 | 541401 ATHLETIC SUPPLIES | 16,283 | 16,283 | 12,300.81 | 0.00 | 3,982.19 |
| 196.141 | 512101 PRINCIPAL, H.S. | 297,150 | 297,150 | 104,141.05 | 0.00 | 193,008.95 |
| 196.141 | 512102 CLERICAL SALARIES HS | 88,666 | 88,666 | 33,161.52 | 0.00 | 55,504.48 |
| 196.141 | 561200 SUPPLIES, OFFICE, H.S. | 2,877 | 2,877 | 2,355.93 | 0.00 | 454.44 |
| 196.147 | 5581000 TRAVEL: ADMTN H.S. | 1,200 | 1,200 | 0.00 | 0.00 | 1,200.00 |

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| | ORIGINAL APPROP | TRANSRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|----------------|---------------|--------------|------------------|----------|
| 199619961 581000 DUES & FEES: BLDG ADM., H.S. | 12,104 | 0 | 12,104 | 4,990.00 | 1,800.00 | 5,314.00 | 56.1% |
| 19961538 553010 PRINTING, H.S. | 3,000 | 0 | 3,000 | 772.32 | 0.00 | 2,227.68 | 25.7% |
| 199617931 551500 ATHLETIC TRIPS, H.S. | 51,300 | 0 | 51,300 | 23,915.24 | 25,360.48 | 2,024.28 | 96.1% |
| TOTAL General Fund School | 25,046,704 | 0 | 25,046,704 | 13,942,519.24 | 4,510,454.80 | 6,593,729.96 | 73.7% |
| TOTAL EXPENSES | 25,046,704 | 0 | 25,046,704 | 13,942,519.24 | 4,510,454.80 | 6,593,729.96 | |
| 2000 School Grants | | | | | | | |
| 200002002 510100 Salaries - Teachers | 169,773 | 0 | 169,773 | '00 | '00 | 169,773.00 | 0% |
| 200002002 521100 Group Insur for Teachers | 18,883 | 0 | 18,883 | '00 | '00 | 18,883.00 | 0% |
| 200002026 510100 Salaries - Teachers | 28,000 | 0 | 28,000 | '00 | '00 | 28,000.00 | 0% |
| 200002026 532000 Professional Ed Serv | 5,000 | 0 | 5,000 | 210.00 | 84.99 | 4,790.00 | 4.2% |
| 200002026 561100 Instructional Supplies | 4,500 | 0 | 4,500 | '00 | '00 | 4,415.01 | 1.9% |
| 200002039 510100 Salaries - Teachers | 2,100 | 0 | 2,100 | '00 | '00 | 2,100.00 | 0% |
| 200002039 520000 Professional Ed Serv | 6,264 | 0 | 6,264 | 389.76 | 880.72 | 6,264.00 | 0% |
| 200002039 561100 Instructional Supplies | 2,337 | 0 | 2,337 | 2,337 | 389.76 | 1,066.52 | 54.4% |
| 200002042 510100 Salaries - Teachers | 62,462 | 0 | 62,462 | '00 | '00 | 62,462.00 | 0% |
| 200002043 512102 SALARIES | 174,538 | 0 | 174,538 | '00 | '00 | 174,538.00 | 0% |
| 200002368 511000 FRC Cares Direct Serv Pers | 10,037 | 0 | 10,037 | '00 | '00 | 10,037.00 | 0% |
| 200002368 532000 FRC Cares Prof serv | 57,715 | 0 | 57,715 | 14,693.00 | '00 | 43,022.00 | 25.5% |
| 200002368 550100 FRC Cares Other Purch Serv | 1,000 | 0 | 1,000 | '00 | '00 | 1,000.00 | 0% |
| 200002368 554000 FRC Cares Communication | 800 | 0 | 800 | '00 | '00 | 800.00 | 0% |
| 200002368 560100 FRC Cares Program Suppl | 2,135 | 0 | 2,135 | 254.81 | 16.58 | 1,863.61 | 12.7% |
| 200212002 510100 Salaries - Teachers | 168,745 | 0 | 168,745 | '00 | '00 | 168,745.00 | 0% |
| 200212002 521000 Group Insurance | 20,556 | 0 | 20,556 | '00 | '00 | 20,556.00 | 0% |
| 200212002 532000 Professional Ed Serv | 2,613 | 0 | 2,613 | 9,550.00 | 7,250.00 | -14,187.00 | 64.2% |
| 200212002 561100 Instructional Supplies | 69,433 | 0 | 69,433 | '00 | '00 | 69,433.00 | 0% |
| 200212026 510100 Salaries - Teachers | 28,000 | 0 | 28,000 | '00 | '00 | 28,000.00 | 0% |
| 200212026 532000 Professional Ed Serv | 10,000 | 0 | 10,000 | 2,605.00 | 3,300.00 | 4,095.00 | 59.1% |
| 200212026 561100 Instructional Supplies | 6,788 | 0 | 6,788 | 1,148.45 | 3,391.60 | 6,247.95 | 8.0% |
| 200212039 530100 Prof Services | 3,000 | 0 | 3,000 | '00 | '00 | 3,000.00 | 0% |
| 200212039 560100 Supplies | 10,966 | 0 | 10,966 | 80.46 | '00 | 10,885.54 | 7% |
| 200212042 510100 Salaries - Teachers | 64,082 | 0 | 64,082 | '00 | '00 | 64,082.00 | 0% |
| 200212042 512102 SALARIES | 195,539 | 0 | 195,539 | '00 | '00 | 195,539.00 | 0% |
| 200212043 530100 Prof Services | 10,295 | 0 | 10,295 | '00 | '00 | 10,295.00 | 0% |
| 200212113 530100 Prof Services | 0 | 0 | 0 | 20,000.00 | '00 | -20,000.00 | 0% |
| 200212114 530100 Prof Services | 0 | 0 | 0 | 10,200.00 | '00 | -10,200.00 | 0% |
| 200212114 561000 General Supplies | 0 | 0 | 0 | 62,691.37 | 209,973.41 | -272,664.78 | 0% |

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 Town of East Windsor
 2022

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FROM 2022 01 TO 2022 13

ORIGINAL APPROP

 TRANFRS/
ADJSTMNTS

REVISED BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

| | | | | | | | |
|---|-----------|---|-----------|-----------|--------|-------------|------------|
| 20212115 561000 General Supplies | 0 | 0 | 0 | 55,438.00 | .00 | -55,438.00 | .0% |
| 20212116 510100 Salaries - Teachers | 69,249 | 0 | 69,249 | .00 | .00 | 69,249.00 | .0% |
| 20212116 530100 Prof Services | 30,400 | 0 | 30,400 | .00 | .00 | 30,400.00 | .0% |
| 20212116 561000 General Supplies | 61,134 | 0 | 61,134 | .00 | .00 | 61,134.00 | .0% |
| 20212117 510100 Salaries - Teachers | 65,742 | 0 | 65,742 | .00 | .00 | 65,742.00 | .0% |
| 20212117 530100 Prof Services | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 20212117 561000 General Supplies | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| 20212330 510100 Salaries - Teachers | 75,950 | 0 | 75,950 | .00 | .00 | 75,950.00 | .0% |
| 20212367 510101 FRC Cares Admin Sal | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 20212367 511000 FRC Cares Direct Serv Pers | 21,300 | 0 | 21,300 | .00 | .00 | 21,300.00 | .0% |
| 20212367 532000 FRC Cares Prof serv | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 20212367 550100 FRC Cares Other Purch Serv | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 20212367 554000 FRC Cares Communication | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 20212367 560100 FRC Cares Program Suppl | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 20212367 561000 FRC Cares Office Supplies | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 20212367 561001 FRC Cares Technology | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 20212440 510100 Salaries - Teachers | 163,396 | 0 | 163,396 | .00 | .00 | 163,396.00 | .0% |
| 20212440 521000 Group Insurance | 23,591 | 0 | 23,591 | .00 | .00 | 23,591.00 | .0% |
| 20222367 510101 FRC Summ Admin Sal | 4,725 | 0 | 4,725 | .00 | .00 | 4,725.00 | .0% |
| 20222367 511000 FRC Summ Direct Serv Person | 28,775 | 0 | 28,775 | .00 | .00 | 27,300.00 | 5.1% |
| 20222367 532000 FRC Summ Prof serv | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 20222367 550100 FRC Summ Other Purch Serv | 4,800 | 0 | 4,800 | .00 | .00 | 2,928.87 | 39.0% |
| 20222367 560100 FRC Summ Program Suppl | 20,800 | 0 | 20,800 | .00 | .00 | 1,472.18 | 92.9% |
| 20222367 561000 FRC Summ Office Supplies | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 20472010 560100 CT Bilingual Supplies | 1,447 | 0 | 1,447 | .00 | .00 | 686.90 | 52.5% |
| 20472030 510100 Salaries - Teachers | 85,650 | 0 | 85,650 | .00 | .00 | 85,650.00 | .0% |
| 20472030 532000 Professional Ed Serv | 3,460 | 0 | 3,460 | .00 | .00 | -158,540.00 | % |
| 20472030 550100 Other Purchased Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 20472030 561000 General Supplies | 7,540 | 0 | 7,540 | .00 | .00 | 7,540.00 | .0% |
| TOTAL School Grants | 2,077,120 | 0 | 2,077,120 | .00 | .00 | 240,628.90 | 347,447.30 |
| TOTAL EXPENSES | 2,077,120 | 0 | 2,077,120 | .00 | .00 | 240,628.90 | 347,447.30 |
| 2039 Title IV | | | | | | | |
| 20390002 530100 Title IV Purch Serv | 0 | 0 | 0 | 399.30 | .00 | -399.30 | .0% |
| TOTAL Title IV | 0 | 0 | 0 | 399.30 | .00 | -399.30 | .0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 399.30 | .00 | -399.30 | |
| 2365 FRC | | | | | | | |
| 23650001 561100 FRC GRANT - SUPPLIES | 0 | 0 | 0 | 7,799.18 | 207.66 | -8,006.84 | .0% |

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Town of East Windsor
2022

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FROM 2022 01 TO 2022 13

| | | ORIGINAL APPROP | TRANSFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------------|-----------------|------------------------|----------------|---------------|--------------|------------------|----------|
| 23650002 | 530100 FRC GRANT | 0 | 0 | 0 | 3,940.00 | .00 | -3,940.00 | .0% |
| 23650002 | 539000 FRC GRANT | 0 | 0 | 10,000.00 | .00 | -10,000.00 | .0% | |
| 23650003 | 510101 FRC GRANT SALARIES | 0 | 0 | 283,494.33 | .00 | -283,494.33 | .0% | |
| TOTAL FRC | | 0 | 0 | 305,233.51 | 207.66 | -305,441.17 | .0% | |
| | TOTAL EXPENSES | 0 | 0 | 305,233.51 | 207.66 | -305,441.17 | | |
| 2366 FRC Rev | | | | | | | | |
| 23660002 | 510101 FRC SALARIES | 0 | 0 | 35,917.66 | .00 | -35,917.66 | .0% | |
| 23660002 | 530100 FRRC Professional Serv | 0 | 0 | 1,214.72 | .00 | -1,214.72 | .0% | |
| 23660002 | 558000 FRC Travel | 0 | 0 | 740.33 | 491.01 | -1,231.34 | .0% | |
| 23660002 | 561100 FRC Instl suppl | 0 | 0 | 4,769.68 | .00 | -4,769.68 | .0% | |
| 23660002 | 562900 FRC Summer Misc | 0 | 0 | 7,775.48 | 320.50 | -8,095.98 | .0% | |
| 23660002 | 581000 FRC Dues & Fees | 0 | 0 | 4,630.66 | 810.44 | -5,441.10 | .0% | |
| 23660002 | 595000 FRC Special Items | 0 | 0 | 336,436.57 | .00 | -336,436.57 | .0% | |
| TOTAL FRC Rev | | 0 | 0 | 391,485.10 | 1,621.95 | -393,107.05 | .0% | |
| | TOTAL EXPENSES | 0 | 0 | 391,485.10 | 1,621.95 | -393,107.05 | | |
| 2750 Food Service | | | | | | | | |
| 27500001 | 573000 FOOD SERV - EQUIPMENT PURC | 0 | 0 | 192.76 | 1,200.00 | -1,392.76 | .0% | |
| 27500004 | 519000 FOOD SERV - WAGES & SALARI | 0 | 0 | 172,703.13 | .00 | -172,703.13 | .0% | |
| 27500007 | 557000 FOOD SERV - FOOD SERVICES | 0 | 0 | 105,828.11 | 97,639.20 | -203,467.31 | .0% | |
| TOTAL Food Service | | 0 | 0 | 278,724.00 | 98,839.20 | -377,563.20 | .0% | |
| | TOTAL EXPENSES | 0 | 0 | 278,724.00 | 98,839.20 | -377,563.20 | | |
| | GRAND TOTAL | 27,123.824 | 0 | 27,123,824 | 15,158,990.05 | 4,958,570.91 | 7,006,263.04 | 74.2% |

Attachment C

8cD



Town of East Windsor Transfer Request Form

FY 21-22

| | | | |
|----------------------------|---|---------------------|---------------------------------------|
| Department | Selectman | Date | 1/19/2022 |
| Transfer Amount | \$5,600.00 | | |
| Line Item FROM | 10059800-589000 Contingency | Line Item TO | 10054143-533001 IT Software Licensing |
| Reason for Transfer | Purchase Clear Gov Digital Budget Book & transparency modules | | |

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Approved Denied

| | | | |
|----------------------------|--|---------------------|--|
| Department | | Date | |
| Transfer Amount | | | |
| Line Item FROM | | Line Item TO | |
| Reason for Transfer | | | |

Approved Denied

| | | | |
|----------------------------|--|---------------------|--|
| Department | | Date | |
| Transfer Amount | | | |
| Line Item FROM | | Line Item TO | |
| Reason for Transfer | | | |

Approved Denied

| | | | |
|----------------------------|--|---------------------|--|
| Department | | Date | |
| Transfer Amount | | | |
| Line Item FROM | | Line Item TO | |
| Reason for Transfer | | | |

Approved Denied

| | | | |
|----------------------------|--|---------------------|--|
| Department | | Date | |
| Transfer Amount | | | |
| Line Item FROM | | Line Item TO | |
| Reason for Transfer | | | |

Approved Denied

| | | | |
|----------------------------|--|---------------------|--|
| Department | | Date | |
| Transfer Amount | | | |
| Line Item FROM | | Line Item TO | |
| Reason for Transfer | | | |

Approved Denied

**First Selectman
Board of Finance**

Jason E. Bourque

**Date
Date**

1/14/22